



Annual Report 2006



Volume III

Statistical Report

The **EIB Group's 2006 Annual Report** consists of three separate volumes:

- The Activity Report presenting the EIB Group's activity over the past year and future prospects;
- The Financial Report presenting the financial statements of the EIB Group, the EIB, the Cotonou Investment Facility, the FEMIP Trust Fund and the EIF, along with the related explanatory annexes;
- The Statistical Report presenting in list form the projects financed, and the borrowings undertaken, by the EIB in 2006 together with a listing of the EIF's projects. It also includes summary tables for the year and over the last five years.

The Annual Report is also available on the Bank's website www.eib.org/report.

EIB Group: key data



EIB Group: key data

(EUR million)

Activity in 2006

Signatures	45 761
European Union	39 850
Partner Countries	5 911
Projects approved	53 371
European Union	45 559
Partner Countries	7 811
Disbursements	36 802
From the Bank's resources	36 535
From budgetary resources	267
Resources raised (before swaps)	48 050 (1)
Community currencies	26 535
Non-Community currencies	21 515

Situation as at 31.12.2006

Outstandings	
Loans from the Bank's resources	310 911
Guarantees provided	68
Financing from budgetary resources	1 982
Short, medium and long-term borrowings	246 576
Own funds	31 172
Balance sheet total	289 158
Profit for year	2 566
Subscribed capital	163 654
of which paid in and to be paid in	8 183



European Investment Fund

(EUR million)

Activity in 2006

Signatures	2 728
Venture capital (34 funds)	688 (2)
Guarantees (54 operations)	2 040

Situation as at 31.12.2006

Portfolio	14 910
Venture capital (244 funds)	3 774 (2)
Guarantees (188 operations)	11 136
Own funds	694
Balance sheet total	771
Profit for year	49
Subscribed capital	2 000
of which paid in	400

(1) Resources raised under the global borrowing authorisation for 2006, including 'pre-funding' of EUR 2.9 billion completed in 2005.

(2) In addition to which there are the NEOTEC and Dahlia funds-of-funds for which there are separate facilities where EIF's participation is EUR 50 million and EUR 75 million (RCM and EIF) respectively.

Contents

European Investment Bank

European Union

Belgium	6
Czech Republic	6
Denmark	7
Germany	7-8
Estonia	9
Greece	9
Spain	10-11
France	12-13
Ireland	13
Italy	14-15
Cyprus	16
Latvia	16
Lithuania	16
Luxembourg	17
Hungary	17
Netherlands	18
Austria	18-19
Poland	19
Portugal	20
Slovenia	20
Slovakia	21
Finland	21
United Kingdom	22-23
EFTA	23

Partner Countries

South-East Europe	25-26
Mediterranean Countries	27
Africa, Caribbean, Pacific (ACP) and OCT	28-29-30
South Africa	30
Asia and Latin America	31

Statistical Supplement	33
------------------------	----

European Investment Fund

Equity Signatures	52
Guarantee Operations	53

Conversion rates	54
------------------	----

EIB Group Addresses	56
---------------------	----



European Investment Bank

European Union

Finance contracts signed for capital investment within the European Union in 2006 totalled EUR 39 850 million (see detailed breakdown in table below). These operations give rise to financial commitments for the Bank and are accounted for in its balance sheet.






The EIB cooperates closely with a large number of financial institutions and commercial banks, with which it concludes credit lines for financing small and medium-scale projects in the industrial, services, health, education and infrastructure sectors. It also provides loans earmarked for specific projects through the intermediary of financial institutions and commercial banks.

The EIB also grants direct loans to firms or public authorities where the projects are clearly in line with its priorities.

Geographical breakdown of finance contracts signed (EUR million)

	2006		2002-2006	
	Amount	%	Amount	%
Belgium (BE)	581	1.5	3 062	1.6
Czech Republic (CZ)	959	2.4	4 872	2.5
Denmark (DK)	32	0.1	3 217	1.6
Germany (DE)	6 562	16.5	33 250	16.9
Estonia (EE)	40	0.1	203	0.1
Greece (GR)	1 137	2.9	5 723	2.9
Spain (ES)	7 647	19.2	33 706	17.1
France (FR)	4 450	11.2	20 895	10.6
Ireland (IE)	576	1.4	2 550	1.3
Italy (IT)	5 161	13.0	29 522	15.0
Cyprus (CY)	90	0.2	950	0.5
Latvia (LV)	35	0.1	451	0.2
Lithuania (LT)	58	0.1	173	0.1
Luxembourg (LU)	24	0.1	589	0.3
Hungary (HU)	1 160	2.9	4 716	2.4
Malta (MT)	-	-	13	0.01
Netherlands (NL)	1 035	2.6	3 192	1.6
Austria (AT)	1 355	3.4	5 165	2.6
Poland (PL)	2 031	5.1	8 308	4.2
Portugal (PT)	1 496	3.8	8 084	4.1
Slovenia (SI)	393	1.0	1 191	0.6
Slovakia (SK)	197	0.5	909	0.5
Finland (FI)	670	1.7	3 838	2.0
Sweden (SE)	282	0.7	3 487	1.8
United Kingdom (GB)	3 567	9.0	17 490	8.9
EFTA	310	0.8	1 055	0.5
European Union	39 850	100.0	196 611	100.0

In the following lists, the Community policy objectives with which individual loans comply are highlighted by symbols in the right-hand column. These symbols are as follows:

-  economic and social cohesion
-  transport project of common interest
-  energy project of common interest
-  environment
-  human capital
-  Innovation 2010 Initiative

Unless otherwise indicated, credit lines cover a number of sectors and objectives.

Amounts relating to projects appearing in these lists are expressed in EUR million.

As round figures are used, it is possible that the totals do not correspond to the sum of the individual amounts.



Construction and rehabilitation of regional wastewater treatment facilities in Flemish region

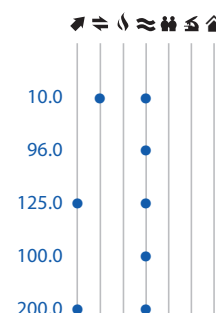
Belgium

Finance contracts signed: 581 million

of which
Individual loans: 531 million
Credit line: 50 million

Individual loans

Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV
Construction of wastewater treatment plant and main sewer for Brussels north	Région de Bruxelles-Capitale
Water supply and distribution networks in Walloon region	Société wallonne des eaux
Construction and rehabilitation of regional wastewater treatment facilities in Flemish region	Aquaflin NV
Construction of wastewater collection and treatment facilities in Walloon region	Société Publique de Gestion de l'Eau



Credit line

Financing of small and medium-scale projects in Brussels region	B2e SA	50.0
---	--------	------



Upgrading of local water and wastewater networks to EU standards

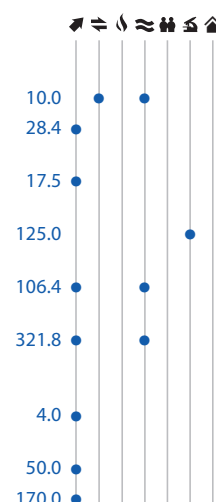
Czech Republic

Finance contracts signed: 959 million

of which
Individual loans: 833 million
Credit lines: 126 million

Individual loans

Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV
Rehabilitation of regional road network	Jihočeský kraj
Rehabilitation works on Vysocina region's Class II and III road network	Kraj Vysočina
Establishment of Deutsche Post World Net (DPWN)'s new European IT services platform in Prague	Deutsche Post AG
Upgrading of local water and wastewater networks to EU standards	Czech Republic
Prevention schemes throughout Czech Republic implementing National Strategy for Protection Against Floods	Czech Republic
Construction of steel service centre in southern Poland and upgrading of storage and distribution capacity in Czech Republic, Romania, Croatia and Hungary	voestalpine Stahl GmbH
Construction of production plant for domestic air conditioning systems in Plzeň	Daikin Europe NV
Construction of paper mill in Opatovice	Labe Papír, s.r.o.



Credit lines

Financing of small and medium-scale projects	Česká spořitelna a.s.	50.0
	Komerční banka, a.s.	37.5
	ČSOB Leasing, a.s.	20.0
	SG Equipment Finance Czech Republic s.r.o.	18.6



Upgrading of hospital services

			↗	↔	⚡	≈	👤	🏠	🏡
Research activities at Mainz University (Rhineland-Palatinate)	Johannes Gutenberg-Universität Mainz	260.0					•	•	
Research activities and construction or rehabilitation of Kaiserslautern University's facilities	Technische Universität Kaiserslautern	80.0					•	•	
Research activities at Tübingen University (Baden-Württemberg)	Eberhard-Karls-Universität Tübingen	280.0					•	•	
Research activities at Freiburg University	Albert-Ludwigs-Universität Freiburg	260.0					•	•	
R&D with a view to medical use of heavy ion radiation at Heidelberg hospital (Baden-Württemberg)	Universitätsklinikum Heidelberg	48.0					•	•	
Renovation and expansion of hospital buildings and upgrading of equipment in Thuringia	Freistaat Thüringen	150.0	•				•		
Construction of regional university hospital in Minden (North Rhine-Westphalia)	Zweckverband Kliniken im Mühlenkreis	20.0					•	•	
Reconstruction and operation of major private hospital complex in Berlin-Buch	Helios Kliniken GmbH	30.0					•		
Upgrading and rationalisation of hospital services in Saxony-Anhalt during period 2004-2007	Stage Mezzanine SCS	100.0	•				•		
Construction, modernisation and renovation of dialysis centres in nine EU countries	Health sector	2.8	•				•		

Credit lines

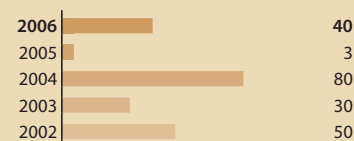
Financing of small and medium-scale projects	Commerzbank AG	200.0
	Deutsche Bank AG	300.0
	Bayerische Hypo- und Vereinsbank AG - Hypovereinsbank	59.0
	Deutsche Kreditbank AG	50.0
	Landesbank Saar	12.5
Financing of small and medium-scale infrastructure schemes	Landesbank Hessen-Thüringen Girozentrale	250.0
	NRW Bank	100.0
	Commerzbank AG	100.0
	Landesbank Saar	75.0
	Deutsche Bank AG	50.0
	Bayerische Hypo- und Vereinsbank AG - Hypovereinsbank	30.0
Financing of small-scale investments in research, development and innovation	Deutsche Bank AG	100.0
Financing of public and private sector rural infrastructure projects in assisted areas	Landwirtschaftliche Rentenbank	150.0
Financing of small and medium-scale projects in Brandenburg	Investitionsbank des Landes Brandenburg	79.7
Financing of credit component of vocational training and entrepreneurial skills upgrading programme for skilled workers	Kreditanstalt für Wiederaufbau (KfW)	200.0
Financing of small and medium-scale hospital projects in Saxony	Sächsische Aufbaubank - Förderbank	100.0
Financing of small and medium-scale infrastructure schemes contributing towards Innovation 2010 Initiative	Commerzbank AG	100.0
Financing of eligible small-scale i2i, environmental and healthcare projects	Bayerische Landesbank	300.0
	Landesbank Hessen-Thüringen Girozentrale	151.3

Estonia

Finance contracts signed: **40 million**

Credit lines

Financing of small and medium-scale projects	Nordea Bank Finland Plc	25.0
Financing of small and medium-scale projects implemented by mid-cap companies	AS Hansapank	15.0



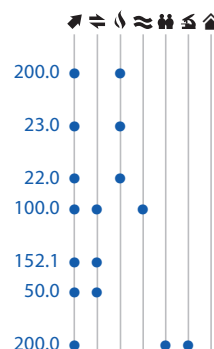
Greece

Finance contracts signed: **1 137 million**

of which
Individual loans: **747 million**
Credit lines: **390 million**

Individual loans

Power transmission and distribution	Public Power Corporation	200.0
Expansion of liquefied natural gas terminal on Revithoussa island	Public Gas Corporation of Greece (DEPA) SA	23.0
Construction of high-pressure gas pipeline linking Komotini to Turkish natural gas transmission network at Greek/Turkish border	Public Gas Corporation of Greece (DEPA) SA	22.0
Extension of Athens metro network	Attiko Metro SA	100.0
Construction and operation of toll tunnel bypassing Thessaloniki's historic city centre	Hellenic Republic	152.1
Extension of pier at port of Thessaloniki	Thessaloniki Port Authority SA	50.0
Construction, equipping and upgrading of schools throughout country	School Building Organisation SA	200.0



Credit lines

Financing of small and medium-scale projects	Anaptyxi 2006-1 Plc	250.0
	Emporiki Bank of Greece SA	50.0
	General Bank of Greece SA	40.0
Financing of small and medium-scale infrastructure schemes	EFG Eurobank Ergasias S.A.	50.0



Extension of pier at port of Thessaloniki



Credit lines

Financing of small and medium-scale projects	AyT Financiación Inversiones III FTA	255.0
	Caixa d'Estalvis de Catalunya -	
	Caja de Ahorros de Cataluña	200.0
	Banco Santander Central Hispano SA	200.0
	Banco Bilbao Vizcaya Argentaria SA	200.0
	Banco de Sabadell	200.0
	Caja de Ahorros y Pensiones de Barcelona - La Caixa	200.0
Financing of small and medium-scale projects mounted by SMEs in Catalonia	BBVA-5 FTPYME FTA	200.0
	Institut Català de Finances	50.0
Financing of small and medium-scale projects in Castilla-La Mancha	Instituto de Finanzas de Castilla-La Mancha SA	50.0
Financing of small and medium-scale infrastructure schemes	Caja de Ahorros del Mediterráneo CAM	100.0
Financing of RDI investment by SMEs	Banco Santander Central Hispano SA	60.0



Acquisition of rolling stock for high-speed and conventional railway lines

2006	4 450
2005	4 209
2004	4 152
2003	4 061
2002	4 023

France

Finance contracts signed: 4 450 million

of which
Individual loans: 2 470 million
Credit lines: 1 980 million

Individual loans

Construction (first phase) of high-speed rail line (TGV Est Europe) linking eastern France and Paris (Paris-Metz-Strasbourg line)	Région Alsace	50.0	•
	Région Lorraine	30.0	•
Acquisition of rolling stock for regional express train (TER) lines of Pays de la Loire region	Région des Pays de La Loire	125.0	•
Extension of tramway network in Montpellier (Languedoc-Roussillon)	Communauté d'agglomération de Montpellier	100.0	•
Construction of first tramway line and exclusive lane busway in Nice (Provence-Côte d'Azur)	Communauté d'Agglomération Nice Côte d'Azur	80.0	•
Construction of first section of eastern branch of Rhine-Rhône high-speed rail line	Région Alsace	50.0	•
	Région Franche-Comté	100.0	•
Construction of first tramway line in city of Le Mans (Loire region)	Le Mans Métropole - Communauté urbaine	85.0	•
Construction of section of A85 European motorway between Tours and Saint-Romain-sur-Cher (Centre region)	Compagnie financière et industrielle des autoroutes	260.0	•
Construction of Coynelle - Col du Fau section of A51 motorway, south of Grenoble (Rhône-Alpes region)	AREA - Société des autoroutes Rhône-Alpes SA	100.0	•
Rollout of broadband networks	Telecom Italia SA	160.0	•
Construction and operation of urban waste incineration plant in Issy-les-Moulineaux (Greater Paris area)	Syndicat intercommunal de traitement des ordures ménagères de l'agglomération parisienne	140.0	•
Construction and expansion of wastewater treatment plants in Perpignan region (Languedoc-Roussillon)	Communauté d'agglomération Perpignan Méditerranée	50.0	•
Financing of urban and social regeneration operations throughout country	Dexia Crédit Local	250.0	•
Development and production of new light commercial vehicle in Hordain (Nord/Pas-de-Calais)	Sevelnord SA - Société européenne de véhicules légers du Nord	125.0	•
R&D activities in semiconductor sector in Rhône-Alpes region (Crolles, Grenoble and Rousset)	St Microelectronics NV	245.0	•
Cofinancing of loans relating to creation, production and distribution of audiovisual and multimedia works in France and other EU countries	Cofiloisirs SA	20.0	•
Modernisation of hospitals in Lyon	Hospices civils de Lyon	25.0	•
Modernisation of Fort-de-France university hospital (Martinique)	Centre hospitalier universitaire de Fort-de-France	10.0	•
Restructuring of Arras hospital (Nord/Pas-de-Calais)	Centre hospitalier d'Arras	45.0	•
Construction of new d'Estaing hospital and modernisation of existing facilities of Clermont-Ferrand university hospital (Auvergne)	Centre hospitalier universitaire de Clermont-Ferrand	26.0	•
Construction of hospital in Nice (Provence-Alpes-Côte d'Azur)	Centre hospitalier universitaire de Nice	91.0	•
Reconstruction and modernisation of Marseille hospitals (Provence-Alpes-Côte d'Azur region)	Assistance Publique - Hôpitaux de Marseille	175.0	•
Quasi-equity investment in PPP projects in southern Europe		6.3	•
Improvement of hospital infrastructure	Caisse nationale des caisses d'épargne et de prévoyance	112.5	•
Construction, modernisation and renovation of dialysis centres in nine EU countries	Health sector	9.7	•

regional development
 human capital
 transport project of common interest

Credit lines

Financing of small and medium-scale projects promoted by SMEs		
	Société Générale	300.0
	BNP Paribas	300.0
	Caisse Interfédérale de Crédit Mutuel	120.0
	BNP Paribas Lease	100.0
	Banque fédérative du Crédit Mutuel	80.0
	Crédit du Nord SA	50.0
	OSEO	50.0
Financing of programme to support creation of micro-enterprises		
	OSEO	30.0
Financing of intermediate-sized companies	Société Générale	150.0
Financing of small and medium-scale infrastructure schemes in regional development areas		
	Dexia Crédit Local	300.0
	Caisse nationale des caisses d'épargne et de prévoyance	100.0
Financing of small-scale public amenities in assisted areas		
	Caisse nationale des caisses d'épargne et de prévoyance	300.0
Financing of small and medium-scale projects promoted mainly by SMEs (including microcredit) and non-profit organisations	Crédit Coopératif S.C.A.	100.0



Construction of first tramway line and busway in Nice

Ireland

Finance contracts signed: 576 million

of which
Individual loans: 476 million
Credit line: 100 million

Individual loans

Construction of 400 MWe natural gas-fired combined-cycle power plant in Huntstown, north of Dublin						
	Viridian Power Ltd	115.0				
Construction of gas pipeline linking Ireland to Northern Ireland; extension and renovation of gas distribution networks in both countries	Bord Gais Eireann	162.5				
Upgrading of national electricity dispatch and control centre for operation of transmission networks to meet electricity demand of around 1.8 million customers in Ireland	Eirgrid Plc	26.0				
Construction of 18 km toll bypass around Waterford, south-east Ireland	National Roads Authority	75.0				
Construction of 10 km of dual carriageway and immersed tunnel under river Shannon enabling traffic to bypass Limerick centre	National Roads Authority	97.6				

2006	576
2005	429
2004	544
2003	602
2002	400



Construction of toll bypass around Waterford

Credit line

Financing of small and medium-scale projects	Bank of Scotland	100.0
--	------------------	-------

Italy

of which

Individual loans:	2 861 million
Credit lines:	2 300 million



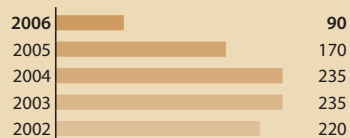
- 🌱 regional development
- ⇄ human capital
- 🔥 transport project of common interest

Credit lines

Financing of small and medium-scale projects	Cassa di Risparmio in Bologna S.p.A. Cassa di Risparmio di Padova e Rovigo S.p.A. Sanpaolo Imi S.p.A. Cassa di Risparmio di Venezia S.p.A. Sanpaolo Banca Popolare dell'Adriatico S.p.A. Friulcassa S.p.A. - Cassa di Risparmio Regionale Sanpaolo Banco di Napoli S.p.A.	100.0
	Banca Carige S.p.A. Cassa di Risparmio di Savona S.p.A. Cassa di Risparmio di Carrara S.p.A. Banca del Monte di Lucca S.p.A. Banca Cesare Ponti S.p.A.	100.0
	Banca Popolare di Milano S.c.r.l. Banca di Legnano S.p.A. Cassa di Risparmio di Alessandria S.p.A.	60.0
	Cassa di Risparmio di Firenze S.p.A.	25.0
	Banca Popolare dell'Emilia Romagna	6.3
	Banca Popolare di Ravenna S.p.A.	6.3
	Banca di Sardegna S.p.A.	6.3
	Banca Popolare di Crotone S.p.A.	6.3
	Banca CRV Cassa di Risparmio di Vignola S.p.A.	6.3
	Eurobanca del Trentino S.p.A.	6.3
	Banca Popolare del Materano S.p.A.	6.3
	Banca Popolare di Lanciano e Sulmona S.p.A.	6.3
Financing of small and medium-scale projects through term loans and leasing operations	Banca Intesa S.p.A. Intesa Leasing S.p.A.	300.0
	Clarif Finance 2006 Srl	220.0
	Banca Nazionale del Lavoro S.p.A. (BNL)	200.0
	Banco di Sicilia S.p.A. Banca di Roma S.p.A. MCC S.p.A. Capitalia S.p.A. Bipop - Carire S.p.A.	200.0
	Banche Popolari Unite S.c.r.l. BPU Leasing S.p.A.	120.0
	Banche Popolari Unite S.c.r.l. BPU Leasing S.p.A. Esaleasing S.p.A.	100.0
	Mediocredito del Friuli - Venezia Giulia S.p.A.	50.0
	Banca Agricola Mantovana S.p.A.	8.3
	Banca Monte dei Paschi di Siena S.p.A.	8.3
	MPS Banca per l'Impresa S.p.A.	8.3
Financing of intermediate-sized enterprises	Banca Intesa S.p.A. Banca Intesa Mediocredito S.p.A.	50.0
Financing of small and medium-scale infrastructure schemes	Banca Intesa S.p.A. Unicredit Banca d'Impresa S.p.A. Banco Popolare di Verona e Novara S.c.r.l.	200.0 200.0 100.0
Financing of small and medium-scale environmental infrastructure	Dexia Crediop S.p.A.	150.0
Financing of small and medium-scale projects in Trentino-Alto Adige region	Cassa Centrale delle Casse Rurali Trentine e delle Banche di Credito Cooperativo del Nord Est S.p.A.	50.0



Improvements to urban infrastructure
in Bologna



Wastewater treatment systems in Greater Limassol

Cyprus

Finance contracts signed: 90 million

of which
Individual loan: 70 million
Credit line: 20 million

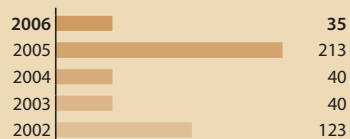
Individual loan

Extension of wastewater treatment systems and facilities and stormwater drainage network in Greater Limassol
Sewerage Board of Limassol-Amathus



Credit line

Financing of small and medium-scale public and quasi-public infrastructure schemes in Cyprus and Greece
Kommunalkredit International Bank Ltd 20.0



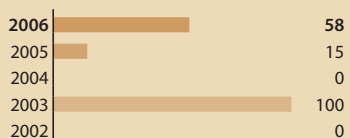
Latvia

Finance contracts signed: 35 million

Credit lines

Financing of small and medium-scale projects
Nordea Bank Finland Plc 15.0
AS Sampo Banka 15.0

Financing of small and medium-scale projects implemented by mid-cap companies
AS Hansapank 5.0



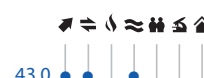
Lithuania

Finance contracts signed: 58 million

of which
Individual loan: 43 million
Credit lines: 15 million

Individual loan

Purchase of locomotives for freight trains
AB Lietuvos geležinkeliai



Credit lines

Financing of small and medium-scale projects
Nordea Bank Finland Plc 10.0

Financing of small and medium-scale projects implemented by mid-cap companies
AS Hansapank 5.0

Luxembourg

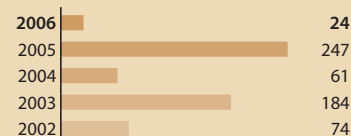
Finance contract signed: 24 million

Individual loan

Acquisition of fleet of rail freight wagons

AAE Ahaus-Alstätter Eisenbahn Cargo AG

24.0



Acquisition of fleet of rail freight wagons

Hungary

Finance contracts signed: 1 160 million

of which
Individual loans: 950 million
Credit lines: 210 million

Individual loans

Investment schemes in health sector

Municipality of Budapest

20.2

Construction of first section of M6 motorway, between Budapest and Dunaújváros south of Budapest

M6 Duna Autópálya Koncessziós Zrt.

200.0

Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators

Mitsui Rail Capital Europe BV

10.0

Framework loan for financing environmental and transport projects supported by Cohesion Fund

Republic of Hungary

100.0

Purchase and commissioning of 22 new metro trains to replace obsolete rolling stock on rehabilitated line, and upgrading of depot

Municipality of Budapest

85.0

Construction of 73 km of motorway linking M3 motorway (TENs Corridor V) to Debrecen and of bypasses around Debrecen and Nyíregyháza

Republic of Hungary

320.0

Upgrading and development of broadband telecommunications services

Magyar Telekom Távközlési Nyrt.

190.0

Investment schemes in education sector

Municipality of Budapest

16.6

Construction, modernisation and renovation of dialysis centres in nine EU countries

Health sector

8.6



Purchase and commissioning of 22 new metro trains on rehabilitated line, Budapest

Credit lines

Financing of small and medium-scale projects

Magyar Fejlesztési Bank Rt.
CIB Közép-európai Nemzetközi Bank Zrt.
Kereskedelmi és Hitelbank Nyrt.

100.0
50.0
30.0

Financing of small and medium-scale infrastructure projects

Magyarországi Volksbank Zrt.

30.0



Construction of infrastructure for container terminal at port of Rotterdam

Netherlands

Finance contracts signed: 1 035 million

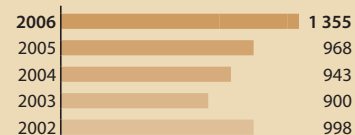
of which
Individual loans: 835 million
Credit line: 200 million

Individual loans

Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	10.0			
Construction of infrastructure for second and final phase of Delta 2000-8 container terminal at port of Rotterdam	Havenbedrijf Rotterdam NV	100.0			
Modernisation of drinking water production and distribution facilities in North Brabant province	Brabant Water NV	75.0			
Upgrading of drinking water supply and distribution networks in The Hague region	Duinwaterbedrijf Zuid-Holland NV	75.0			
Construction of hospital and associated healthcare facilities in Rielarenk (Overijssel province)	Stg Deventer Ziekenhuisgroep	110.0			
Modernisation, reconfiguration and refurbishment of university hospital in Rotterdam	Universitair Medisch Centrum Rotterdam	450.0			
Participation in fund investing in PPP infrastructure projects		15.0			

Credit line

Financing of small and medium-scale projects	Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. (Rabobank Nederland)	200.0
--	---	-------



Airport infrastructure schemes at Vienna International Airport

Austria

Finance contracts signed: 1 355 million

of which
Individual loans: 1 070 million
Credit lines: 285 million

Individual loans

Construction and operation of south section of A5 (northern motorway) and sections of S2 (Vienna northern perimeter expressway) and S1 (Vienna outer ring expressway)	Bonaventura Straßenerichtungs-GmbH	350.0			
Expansion and upgrading of major rail hub on Salzburg-Linz-Vienna line in priority TEN corridor	ÖBB-Infrastruktur Bau AG	140.0			
Airport infrastructure schemes at Vienna International Airport	Flughafen Wien AG	400.0			
Urban regeneration by upgrading social housing in Vienna	Stadt Wien - Wiener Wohnen	100.0			
Construction of regional "mother-and-child" clinic in Linz and upgrading of regional hospital in Steyr (Upper Austria)	LKV Landeskrankenhaus Errichtungs- und Vermietungs-GmbH	30.0			
Rebuilding of main regional hospital in Klagenfurt (Carinthia)	Landeskrankenanstalten Betriebsgesellschaft	50.0			

Credit lines

Financing of small and medium-scale projects	BAWAG PSK Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	120.0
	Raiffeisen Zentralbank Österreich AG	50.0
	Raiffeisenlandesbank Niederösterreich-Wien AG	30.0
	Kommalkredit Austria AG	25.0

Financing of small and medium-scale infrastructure schemes	Hypo Alpe-Adria-Bank AG	35.0
Financing of regional infrastructure, in particular projects located in regional development areas in Lower Austria	Niederösterreichische Landesbank-Hypothekenbank AG	25.0

Poland

Finance contracts signed: 2 031 million

of which
Individual loans: 1 661 million
Credit lines: 370 million

Individual loans

			✈	⇌	⚡	≈	👥	🏠
Rehabilitation of national roads and improvement of road safety	Republic of Poland	350.0	•	•				
Acquisition of locomotive fleet for medium-term leasing to European rail freight service operators	Mitsui Rail Capital Europe BV	20.0	•			•		
Acquisition of new rolling stock for regional railway network	Koleje Mazowieckie Sp. z o.o.	50.0	•	•		•		
Rehabilitation of national road network	Republic of Poland	200.0	•	•				
Purchase of new rolling stock and modernisation of part of existing fleet	PKP Intercity Sp. z o.o.	50.0	•	•		•		
Acquisition of four Embraer 175 regional jet aircraft together with spares and associated services	LOT SA Polskie Linie Lotnicze	50.4	•	•				
Construction and repair of TENs motorways	Republic of Poland	300.0	•	•				
Framework loan for financing small and medium-scale infrastructure schemes	Municipality of Szczecin	30.0	•			•		
Framework loan for financing small and medium-scale infrastructure schemes in city of Czestochowa	City of Częstochowa	29.4	•			•		
Construction of steel service centre in southern Poland	voestalpine Stahl GmbH	16.0	•					
Construction of truck manufacturing plant in Niepolomice, near Cracow	Man Nutzfahrzeuge AG	55.0	•					
Financing of public scientific and university research and related infrastructure	Republic of Poland	500.0	•				•	•
Construction, modernisation and renovation of dialysis centres in nine EU countries	Health sector	10.3	•				•	

Credit lines

Financing of small and medium-scale infrastructure schemes in environmental protection field	BNP Paribas	50.0
Financing of small and medium-scale infrastructure schemes	Bank Gospodarstwa Krajowego	100.0
Financing of small-scale investment projects carried out by micro-enterprises (on securitisation basis)	Roof Poland Sp. z o.o.	49.9
Financing of small and medium-scale projects carried out by SMEs	VB Leasing Polska SA	50.0
	Bankowy Fundusz Leasingowy SA	50.0
	BRE Leasing Sp. z o.o.	20.0
Financing of small and medium-scale infrastructure schemes	Dexia Kommunalkredit Bank AG	50.0

2006	2 031
2005	2 166
2004	1 683
2003	1 345
2002	1 083



Acquisition of new rolling stock for regional railway network



Extension and upgrading of water supply and wastewater collection networks

Portugal

Finance contracts signed: 1 496 million

of which
Individual loans: 1 171 million
Credit lines: 325 million

Individual loans

Construction and operation of gas-fired cogeneration plant on site of oil refinery in Sines	Sinecogeração - Cogeração da Refinaria de Sines SA	39.0							
Construction of flue gas abatement systems as retrofit of three coal-fired power plants in Sines (Portugal) and Aboño and Soto (Spain)	EDP - Energias de Portugal SA	121.6							
Upgrading and modernisation of Lisbon-Porto railway line	REFER - Rede Ferroviária Nacional EP	100.0							
Upgrading of four railway lines, one in Lisbon region and three in Porto region	REFER - Rede Ferroviária Nacional EP	55.0							
Widening of several sections of motorway network	BRISA Auto-estradas de Portugal S.A.	200.0							
Expansion and upgrading of solid waste collection and processing facilities in Greater Porto	Serviço Intermunicipalizado de Gestão de Resíduos do Grande Porto Lipor	18.0							
Extension and upgrading of water supply and wastewater collection networks throughout country	AdP - Águas de Portugal	420.0							
Cofinancing of regional multi-sector investment programme of Autonomous Region of Madeira under 2000-2006 Community Support Framework	Região Autónoma da Madeira	135.0							
Modernisation of two breweries in Leça do Balio (Greater Porto) and Santarém, and expansion of mineral water abstraction and bottling facilities in Trás-os-Montes region (North)	Unicer - Bebidas de Portugal SA	60.0							
Quasi-equity investment in PPP projects in southern Europe		6.3							
Construction, modernisation and renovation of dialysis centres in nine EU countries	Health sector	16.2							

Credit lines

Financing of small and medium-scale projects implemented by mid-cap companies	Banco Espírito Santo S.A.	50.0
Financing of small and medium-scale projects	Lusitano SME N0 1 Plc	150.0
	Banco Santander Totta SA	50.0
Financing of small and medium-scale infrastructure schemes	Caixa Geral de Depósitos	75.0



Construction of five new motorway sections

Slovenia

Finance contracts signed: 393 million

of which
Individual loans: 343 million
Credit line: 50 million

Individual loans

Construction and operation of two run-of-river hydropower plants on lower Sava river at Blanca and Krsko in east of country	Holding Slovenske Elektrarne Doo	43.0							
Construction of five new motorway sections	Družba za avtoceste v Republiki Sloveniji d.d. (DARS)	300.0							

Credit line

Financing of small and medium-scale projects	Nova Ljubljanska Banka d.d.	50.0
--	---	------

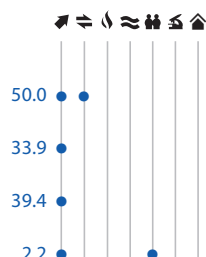
Slovakia

Finance contracts signed: 197 million

of which
Individual loans: 125 million
Credit lines: 72 million

Individual loans

- Construction of 9.6 km section of D1 motorway between Bratislava and Zilina
[Narodna Dialnicna Spolocnost a.s.](#)
- Improvement of road network and other regional infrastructure
[Presovsky Samospravny Kraj](#)
- Improvement of regional infrastructure, with major investment in road infrastructure and cultural sectors in Košice region
[Kosicky Samospravny Kraj](#)
- Construction, modernisation and renovation of dialysis centres in nine EU countries
[Health sector](#)



Credit lines

- Financing of small and medium-scale projects
[Dexia Banka Slovensko a.s.](#) 30.0
[ČSOB Leasing a.s.](#) 20.0
[Tatra-leasing s.r.o.](#) 20.0
[SG Equipment Finance Czech Republic s.r.o.](#) 2.0



Improvement of road network and other regional infrastructure

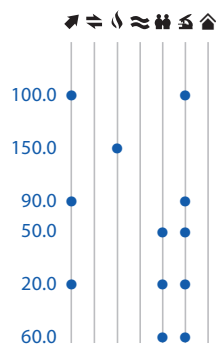
Finland

Finance contracts signed: 670 million

of which
Individual loans: 470 million
Credit lines: 200 million

Individual loans

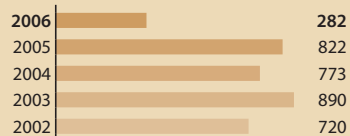
- Research and development activities in selected core therapeutic areas mainly at laboratories in Espoo, Turku and Kuopio
[Orion Oyj](#)
- Technical upgrading of Porvoo refinery in south-east of country
[Neste Oil Oyj](#)
- R&D in chemicals sector at laboratories in Finland and Sweden
[Kemira Oyj](#)
- Healthcare investments in Uusimaa region (south)
[Helsingin ja Uudenmaan sairaanhoitopiiri](#)
- Refurbishment of educational facilities and construction of schools in cities of Espoo, Kuopio, Turku and Oulu and in Oulu region
[City of Espoo](#)
- Construction of schools and upgrading or refurbishment of nursery, primary and secondary schools and Turku's main public library
[City of Turku](#)



Credit lines

- Financing of small and medium-scale projects
[Finnvera plc](#) 100.0
- Financing of small and medium-scale infrastructure schemes
[OKO Osuuspankkien Keskuspankki Oyj \(OKO Bank\)](#) 100.0





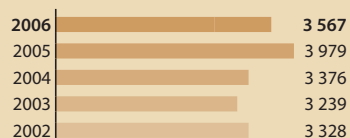
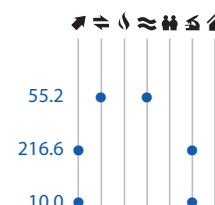
Modernisation of Östrand pulp mill

Sweden

Finance contracts signed: 282 million

Individual loans

- Construction of 17 km of railway through Malmö connecting to Øresund fixed link
[Skåne Region](#)
- Modernisation of Östrand pulp mill in Timrå, and implementation of group-wide RDI programme for 2004-2007
[Svenska Cellulosa Ab Sca \(publ\)](#)
- R&D in chemicals sector at laboratories in Finland and Sweden
[Kemira Oyj](#)



Europe-based aerospace research and development

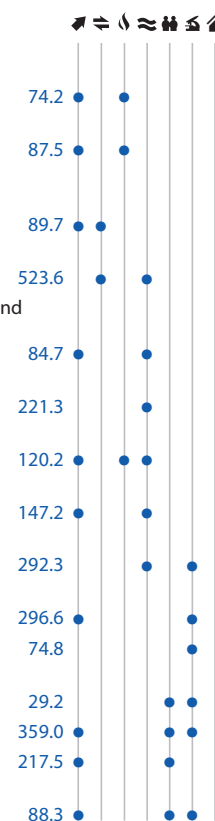
United Kingdom

Finance contracts signed: 3 567 million

of which
Individual loans: 3 123 million
Credit line: 445 million

Individual loans

- Extension and renovation of electricity distribution network in Manchester and north-west England
[United Utilities Electricity Plc](#)
- Construction of gas pipeline linking Ireland to Northern Ireland; extension and renovation of gas distribution networks in both countries
[Bord Gais Eireann](#)
- Construction and operation of section of M1 Westlink and M2 motorways in Northern Ireland
[United Kingdom of Great Britain and Northern Ireland](#)
- Improvements to infrastructure on Trent Valley section of London-Glasgow main railway line
[Network Rail Infrastructure Ltd](#)
- Upgrading and expansion of water treatment plants and construction of link mains in Northern Ireland
[United Kingdom of Great Britain and Northern Ireland](#)
- Water supply and wastewater treatment schemes in Thames Valley and London
[Thames Water Utilities Ltd](#)
- Construction of integrated waste management system for treatment and disposal of domestic waste in Cornwall
[Cornwall County Council](#)
- Improvement of water and wastewater infrastructure in Yorkshire and parts of Humberside
[Yorkshire Water Services Ltd](#)
- Europe-based aerospace research and development
[Rolls-Royce plc](#)
- Design, development and manufacturing launch of two new Jaguar models at two plants in West Midlands
[Jaguar Cars Ltd/Ford Group](#)
- Production of new BBC programmes
[BBC Worldwide Ltd](#)
- Research and innovation investment in English universities
[University of Manchester](#)
- Upgrading of hospital facilities in east London
[Barts and the London NHS Trust](#)
- Modernisation of hospital services in Merseyside
[St Helens & Knowsley Hospitals NHS Trust](#)
- Design, construction and maintenance of 11 schools in Scottish Highlands
[Highland Council](#)



			✈	⇌	⚡	≈	👥	🏗	🏠
Upgrading of acute and mental healthcare facilities at university hospital in south Birmingham	University Hospital Birmingham NHS Foundation Trust	324.4	●				●		
Upgrading of acute and mental healthcare facilities at university hospital in south Birmingham	Birmingham and Solihull Mental Health NHS Trust	40.1	●				●		
Construction, modernisation and renovation of dialysis centres in nine EU countries	Health sector	15.9	●				●		
Financing of SME investments	Barclays European Infrastructure Fund II Lp	36.1	●						

Credit line

Financing of small and medium-scale infrastructure schemes	Lambda Finance BV	444.9
--	-------------------	-------



Improvements to infrastructure on London-Glasgow main railway line

EFTA, Norway

Finance contracts signed: 310 million

2006	310
2005	0
2004	346
2003	99
2002	300

Individual loans

			✈	⇌	⚡	≈	👥	🏗	🏠
Construction of four-lane section of E18 motorway between Knapstad and Momarken in Oestfold county	The Norwegian Public Roads Administration	112.2	●						
Upgrading and maintenance of section of E18 motorway between Grimstad and Kristiansand (South)	The Norwegian Public Roads Administration	197.6	●						



Partner countries

	2006		2002-2006	
	Total	of which budgetary resources	Total	of which budgetary resources
Countries of South-East Europe	3 248		9 845	(6)
Russia			85	
Mediterranean countries	1 354	(50)	6 682	(154)
ACP/OCT	745	(578)	2 483	(1 803)
South Africa	80		635	
Asia, Latin America	483		1 994	
Total	5 911	(628)	21 725	(1 963)

In the following list, loans from own resources are indicated by *, and financing operations from budgetary resources, in the form of either a conditional loan or an equity participation, by ▲.

The amounts relating to projects featured in this list are expressed in EUR million.

Enlargement countries

Turkey

Upgrading and extension of national electricity distribution networks	Türkiye Elektrik Dağıtım AS	100.0	●
Construction of high-speed railway line between Istanbul and Ankara	Republic of Turkey	120.0	●
Implementation of first line of rail-based rapid transit system in conurbation of Samsun on Black Sea	Samsun Büyükşehir Belediyesi Başkanlığı	65.0	●
Extension of Istanbul's mass transport system through expansion of ferry fleet	Kreditanstalt für Wiederaufbau (KfW)	23.8	●
	Istanbul Büyükşehir Belediyesi	17.8	●
Purchase of trains to operate commuter services on Bosphorus tunnel and commuter rail system in metropolitan area of Istanbul	Republic of Turkey	400.0	●
Fleet renewal and expansion	Natexis Banques Populaires	239.2	●
	BNP Paribas	68.0	●
	Calyon SA	68.0	●
Overhaul and capacity increase of mobile telephone network of second-largest Turkish operator	Vodafone Group plc	400.0	●
Development and production in Bursa of small, light commercial vehicle for European market	Tofas Türk Otomobil Fabrikası AS	175.0	●
Creation of 6 800 IT classrooms in around 5 100 primary schools throughout Turkey	Republic of Turkey	50.0	●
Financing of small and medium-scale projects	Türkiye Garanti Bankası AS	100.0	●

3 248.3

1 826.8

* ▲

2006	3 248
2005	2 370
2004	1 235
2003	1 535
2002	1 456



Construction of wastewater treatment plant in Bucharest, Romania

* own resources ▲ budgetary resources



Financing of small and medium-scale projects, Bulgaria

			* ▲
Romania		679.0	
Upgrading of several sections of national road network	Romania	450.0	●
Upgrading of rolling stock and improvement of Bucharest metro's infrastructure	Romania	63.0	●
Construction of wastewater treatment plant in Bucharest	Romania	25.0	●
Infrastructure development programme for small and medium-sized towns	Romania	29.5	●
Rehabilitation and expansion of sewerage systems in six municipalities	Romania	41.5	●
Financing of small and medium-scale projects	Banca Comerciala Romana SA	50.0	●
Financing of small and medium-scale infrastructure schemes	Bancpost SA	20.0	●
Serbia and Montenegro		277.0	
Rehabilitation of railway lines on Corridor X and upgrading of rolling stock	Železnice Srbije	80.0	●
Rehabilitation of roads and bridges throughout country	Serbia and Montenegro	22.0	●
Rehabilitation and construction of municipal water and sanitation infrastructure	Serbia and Montenegro	5.0	●
Modernisation, redevelopment and extension of four tertiary care hospitals in Serbia (Belgrade, Niš, Novi Sad and Kragujevac)	Republic of Serbia	80.0	●
Financing of small and medium-scale projects	Banca Intesa ad Beograd	40.0	●
Financing of small and medium-scale infrastructure schemes	Hypo Alpe-Adria-Bank ad Beograd	50.0	●
Croatia		270.0	
Rehabilitation of 52 sections of trunk road with total length of 687 km	Hrvatske Ceste d.o.o.	60.0	●
Construction of final section of Rijeka-Zagreb motorway (Pan-European corridor Vb)	Autocesta Rijeka - Zagreb d.d.	210.0	●
Bosnia and Herzegovina		95.0	
Rehabilitation of 55 sections of road with total length of around 1 105 km in Republika Srpska	Bosnia-Herzegovina	40.0	●
Financing of small and medium-scale projects	Volksbank BH d.d.	10.0	●
	Raiffeisen Leasing d.o.o.	25.0	●
Financing of small and medium-scale infrastructure schemes	Unicredit Zagrebacka Banka BH d.d.	20.0	●
Bulgaria		60.0	
Financing of small and medium-scale projects	DSK Bank Plc	30.0	●
Financing of small and medium-scale infrastructure schemes	HVB Bank Biochim AD	30.0	●
Albania		30.5	
Construction of new passenger ferry terminal and ancillary facilities at port of Durrës	Albanian Republic	18.0	●
First phase of national plan for improving quality of educational results, expanding secondary education coverage and preparing for tertiary education reform	Albanian Republic	12.5	●
FYROM		10.0	
Financing of small and medium-scale projects	NLB Tutunska Banka a.d. Skopje	10.0	●

* own resources

▲ budgetary resources

Mediterranean neighbours

1 354.1

Regional – Mediterranean

30.1

Equity or quasi-equity participation in regional investment fund

Fondo comune di investimento mobiliare di tipo chiuso (Euromed Fund)

10.1

Participation in investment fund focusing on Mediterranean partner countries

Euromena Lp

10.0

Participation in private equity investment fund targeting several Mediterranean partner countries (Morocco, Algeria, Tunisia, Egypt, Lebanon and Jordan)

SGAM Ai Kantara Lp

10.0

Regional – North Africa

10.0

Participation in equity fund in Maghreb

Maghreb Private Equity Fund II Lp

10.0

Mashreq

595.0

Egypt

550.0

Construction of gas transmission pipeline between Abu Qurqas and Asyut in south of Egypt

Egyptian Natural Gas Holding Company

50.0

Construction of two natural gas-fired combined-cycle power generation units in El Atf and Sidi Krir

Egyptian Electricity Holding Company

260.0

Design, construction and commissioning of world-scale methanol plant on greenfield site at industrial port of Damietta on Mediterranean coast

The Egyptian Methanex Methanol Company SAE

200.0

Financing of industrial pollution abatement schemes, mainly in Greater Alexandria and Greater Cairo

National Bank of Egypt

40.0

Syria

45.0

Water and sanitation networks in 14 municipalities

Syrian Arab Republic

45.0

Maghreb

444.0

Morocco

290.0

Phase II of final part of rural electrification programme in Morocco

Office national de l'électricité

170.0

Construction of wastewater collection and treatment facilities

Office national de l'eau potable

40.0

Equity and quasi-equity investments in infrastructure sector

Moroccan Infrastructure Fund SA

10.0

Renovation and modernisation of healthcare facilities and medical equipment

Kingdom of Morocco

70.0

Tunisia

154.0

Construction and operation of dual-fired combined-cycle power plant in Ghannouch

Société tunisienne de l'électricité et du gaz

114.0

Upgrading and extension of wastewater collection networks and treatment plants in various cities

Republic of Tunisia

40.0

Other

275.0

Israel

275.0

Investment programme in sanitation sector

State of Israel

200.0

Financing of small and medium-scale projects

Bank Hapoalim BM

75.0

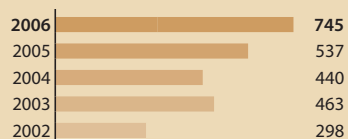
2006	1 354
2005	1 264
2004	1 545
2003	1 488
2002	1 031



Construction of wastewater collection and treatment facilities, Morocco



Financing of industrial pollution abatement schemes, Egypt



Financing of capital projects implemented by micro-enterprises, Ghana

Africa, Caribbean, Pacific (ACP) and OCT

745.4

ALL ACP COUNTRIES

103.5

Regional ACP

103.5

Equity participation in holding company specialising in setting up and acquiring commercial microfinance institutions

Access Microfinance Holding AG

3.5

Cofinancing with European Development Finance Institutions (EDFIs) of operations in ACP countries under co-investment agreement

European Financing Partners SA

100.0

AFRICA

563.8

Regional Africa

43.3

Creation of regional investment fund providing equity and quasi-equity finance for private sector infrastructure projects

Emp Africa Fund II PCC

40.0

Equity participation in regional holding company incorporated in Mauritius dedicated to investing in SMEs and microfinance institutions

Investisseur & Partenaire pour le Développement

3.3

West Africa

218.0

Ghana

130.0

Construction of pipeline system for transporting natural gas from Nigeria to Ghana, Togo and Benin

Republic of Ghana

75.0

Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises

Ecobank Ghana Ltd

15.0

Société Générale-SSB Ltd

40.0

Nigeria

50.0

Support for development and strengthening of position in corporate banking market and implementation of retail strategy

First Bank of Nigeria Plc

50.0

Regional – West Africa

33.0

Construction of 60 MW run-of-river (without reservoir) hydropower plant near Kayes, Mali

Islamic Republic of Mauritania

11.0

Republic of Senegal

11.0

Republic of Mali

11.0

Mauritania

5.0

Establishment of commercial bank

Ballouhey SA

5.0

Southern Africa and Indian Ocean

145.8

Zambia

93.5

Development of new copper mine near Lumwana in north-western province of Zambia

Lumwana Mining Company Ltd

18.0

Lumwana Mining Company Ltd

67.0

Financing of small and medium-scale projects in non-traditional mining sector

Stanbic Bank Zambia Ltd

2.1

Finance Bank Zambia Ltd

2.1

Industrial Credit Company Ltd

2.1

African Banking Corporation Zambia Ltd

2.1

* own resources

▲ budgetary resources

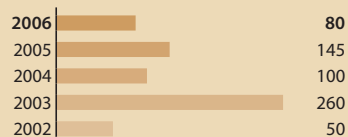
			* ▲
Mozambique		32.3	
Improvement and expansion of Maputo's water supply network	Republic of Mozambique	31.0	●
Conversion of construction materials plant to produce asbestos-free fibre cement, near Beira on central coast of Mozambique	Ecocimento - Indústrias de Fibrocimento Lda	1.3	●
Mauritius		14.0	
Construction of second Club Med village near Albion in Mauritius	Club Méditerranée Albion Resorts Ltd	14.0	●
Namibia		4.0	
Financing of small and medium-scale infrastructure schemes	Old Mutual Life Assurance Company (Namibia) Ltd	4.0	●
Madagascar		2.0	
Participation in fund providing equity and quasi-equity financing for intermediate-sized enterprises	Business Partners International Madagascar Investment Fund Llc	2.0	●
Central and Equatorial Africa		101.0	
Cameroon		65.0	
Rehabilitation of thermal and hydroelectric facilities, construction and modernisation of transmission lines and high voltage stations, upgrading and expansion of distribution facilities	AES Sonel	65.0	●
Regional – Central Africa		20.0	
Credit line and guarantee facility for financing private enterprises in Central African Economic and Monetary Community (CEMAC)	Banque de développement des États de l'Afrique Centrale	20.0	●
Congo		13.0	
Bankable feasibility studies relating to development of magnesium and potash deposit in Kouilou region	Magindustries International Inc	13.0	●
Rwanda		3.0	
Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises	Banque commerciale du Rwanda	3.0	●
East Africa		55.7	
Regional – East Africa		25.0	
Financing of leasing operations aimed at supporting development of private enterprises and public infrastructure in member states of East African Community (Kenya, Uganda and Tanzania)	East African Development Bank	25.0	●
Ethiopia		16.5	
Improvement of water supply and sanitation networks in 15 small or medium-sized towns	Democratic Federal Republic of Ethiopia	16.5	●
Uganda		10.0	
Financing of small and medium-scale investments through leasing transactions	Development Finance Company of Uganda Ltd	10.0	●



Improvement and expansion of Maputo's water supply network, Mozambique



Construction of second Club Med village near Albion, Mauritius



Kenya

Participation in fund providing equity and quasi-equity financing for intermediate-sized enterprises
Business Partners International Kenya SME Fund Lp

4.2

4.2

CARIBBEAN

40.7

Regional Caribbean

20.0

Establishment of loan guarantee facility for Caribbean Development Bank (CDB)
Caribbean Development Bank

20.0

Barbados

Construction of wind farm on north-east coast of Barbados

The Barbados Light and Power Company Ltd

9.8

9.8

Dominican Republic

Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises

Banco de Ahorro y Crédito Adopem SA
Banco de Ahorro y Crédito Ademi SA

7.2

4.0

3.2

Belize

Establishment of helicopter transport facilities

Astrum Travel International Ltd

3.7

3.7

PACIFIC

37.4

Fiji

Construction of hydropower plant in north of Viti Levu island

Fiji Electricity Authority

24.5

24.5

Regional – Pacific

Equity participation in regional fund for financing equity and quasi-equity investments in Pacific region
Kula Fund II Ltd

9.4

4.4

Medium and long-term financing of capital projects implemented by micro, small and medium-sized enterprises
National Development Bank of Palau

5.0

Salomon

Rehabilitation of approximately 3 750 hectares of poor quality tropical hardwood plantation and replacement of ageing equipment
Kolombangara Forest Products Ltd

3.5

3.5

South Africa

80.0

South Africa

Construction of high voltage power transmission interconnection between Johannesburg and Cape Town
Eskom Holdings Limited

80.0

80.0

* own resources

▲ budgetary resources

Asia and Latin America

483.0

LATIN AMERICA

240.0

Colombia

100.0

Design and upgrading of digital mobile communications network in Colombia, Ecuador and Peru
Telefonica Moviles Colombia SA

100.0

Brazil

40.0

Extension and upgrading of two plants, one producing truck and bus tyres in Campo Grande and the other steel cord for use in tyres in Itatiaia (near Resende) (State of Rio de Janeiro)
Sociedade Michelin de Participações Industria e Comercio Ltda

40.0

Peru

40.0

Design and upgrading of digital mobile communications network in Colombia, Ecuador and Peru
Telefonica Moviles SA

40.0

Ecuador

40.0

Design and upgrading of digital mobile communications network in Colombia, Ecuador and Peru
Otecel SA

40.0

Honduras

20.0

Construction, extension and repair of Honduran Logistical Corridor
Banco Centroamericano de Integración Económica

20.0

ASIA

243.0

Sri Lanka

120.0

Financing of small and medium-scale private sector projects in industrial, tourism and other service sectors affected by tsunami
Democratic Socialist Republic of Sri Lanka

70.0

Financing of small and medium-scale projects in industrial, productive infrastructure, tourism and mining sectors as well as health and climate change mitigation
Democratic Socialist Republic of Sri Lanka

50.0

Maldives

50.0

Financing of projects in private sector resorts and hotels affected by tsunami
Republic of Maldives

50.0

Vietnam

38.0

Construction of five 'junior' self-service wholesale stores in Can Tho, Ho Chi Minh City, Hanoi, Haiphong and Da Nang
Metro Cash & Carry Vietnam Ltd

38.0

Pakistan

35.0

Construction and operation of cement plant on greenfield site in Chakwal district
DG Khan Cement Co Ltd

35.0

* ▲

2006	483
2005	756
2004	233
2003	348
2002	174



Design and upgrading of digital mobile communications network, Colombia, Ecuador and Peru



Financing of small and medium-scale private sector projects in sectors affected by tsunami, Sri Lanka



Statistical Supplement

Section I	Financing provided within the European Union	
	(contracts signed)	
Table A	Breakdown by country and eligibility criterion in 2006	34
Table B	Breakdown by country and eligibility criterion from 2002 to 2006	34
Table C	Breakdown by country and sector in 2006	35
Table D	Breakdown by country and sector from 2002 to 2006	35
Table E	Detailed breakdown by sector in 2006 and from 2002 to 2006	36
Table F	Breakdown by region in 2006 and from 2002 to 2006	37-39
Section II	Financing provided in the Partner Countries	
	(contracts signed)	
Table G	Agreements, Financing Facilities and Decisions in force or under discussion as at 31 December 2006	40
Table H	In the Partner Countries in 2006	41
Table I	In the Mediterranean Countries from 2002 to 2006	41
Table J	In the ACP States and the OCT from 2002 to 2006	42
Table K	In South Africa from 2002 to 2006	43
Table L	In Asia and Latin America from 2002 to 2006	43
Table M	In South-East Europe and the Community of Independent States from 2002 to 2006	43
Section III	Borrowings signed	
Table N	Borrowings signed in 2006 – List of operations	44-47
Table O	Borrowings signed (before swaps) from 2002 to 2006	48
Table P	Borrowings signed (after swaps) from 2002 to 2006	49
Table Q	Medium and long-term resources raised in ECU/EUR from 1981 to 2006	49
Table R	Borrowings signed in 2006 – Breakdown by currency before/after swaps	50
Table S	Borrowings signed (before swaps) in 2006 under medium-term note or debt issuance programmes (excluding EARNs and stand-alone issues)	50

NB: As rounded figures are used in the following tables, it is possible that the totals do not correspond to the sum of the individual amounts.

Table A **Individual loans provided within the European Union in 2006**Breakdown by country and eligibility criterion ⁽¹⁾

(EUR million)

	Economic and social cohesion	Transport projects of common interest	Energy projects of common interest	Environment	Human capital	i2i
Belgium	325	10	–	531	–	–
Czech Republic	698	10	–	438	–	125
Denmark	–	–	–	–	32	32
Germany	1 547	234	32	1 071	1 381	3 457
Greece	747	302	245	100	200	200
Spain	5 932	3 264	1 015	2 143	347	926
France	1 674	721	140	836	500	867
Ireland	361	173	304	–	–	–
Italy	2 254	153	1 100	1 324	234	1 031
Cyprus	–	–	–	70	–	–
Lithuania	43	43	–	43	–	–
Luxembourg	–	24	–	–	–	–
Hungary	940	630	–	232	45	190
Netherlands	–	125	–	160	575	450
Austria	–	890	–	240	80	–
Poland	1 641	1 020	–	179	510	500
Portugal	1 171	361	39	795	22	6
Slovenia	343	300	43	43	–	–
Slovakia	125	50	–	–	2	–
Finland	210	–	150	–	130	320
Sweden	227	55	–	55	–	227
United Kingdom	1 981	613	282	1 389	1 074	1 140
EFTA ⁽²⁾	–	310	–	–	–	–
Total	20 220	9 289	3 349	9 649	5 134	9 472

Table B **Individual loans provided within the European Union from 2002 to 2006**Breakdown by country and eligibility criterion ⁽¹⁾

(EUR million)

	Economic and social cohesion	Transport projects of common interest	Energy projects of common interest	Environment	Human capital	i2i
Belgium	1653	290	195	1 951	–	191
Czech Republic	3 377	987	–	1 394	95	940
Denmark	178	886	689	1 005	32	882
Germany	14 649	2 977	358	5 174	6 160	11 411
Estonia	83	–	80	–	–	–
Greece	5 183	2 084	880	2 215	200	450
Spain	24 633	12 711	3 170	8 630	1 627	3 911
France	6 128	3 099	140	4 167	2 083	2 439
Ireland	1 585	694	704	235	68	68
Italy	13 034	5 619	4 260	8 850	1 861	3 765
Cyprus	540	55	100	440	265	335
Latvia	193	33	190	230	150	150
Lithuania	103	43	–	103	60	60
Luxembourg	–	405	–	184	–	–
Hungary	3 581	1 192	125	1 808	625	355
Malta	13	–	–	–	–	–
Netherlands	368	510	310	809	795	529
Austria	998	1 118	100	1 122	727	1 369
Poland	5 865	2 925	220	1 787	1 885	1 875
Portugal	5 859	1 779	749	2 735	22	507
Slovenia	764	814	43	63	20	52
Slovakia	583	175	–	95	97	150
Finland	1 235	408	150	586	1 385	1 788
Sweden	734	768	176	1 119	588	1 173
United Kingdom	10 466	2 209	2 517	8 000	2 835	3 222
EFTA ⁽²⁾	–	551	181	204	–	300
Total	101 805	42 333	15 337	52 906	21 582	35 922

⁽¹⁾ As certain financing operations meet several criteria, the totals for the various headings cannot be meaningfully added together.⁽²⁾ Members of the European Free Trade Association (EFTA).

Table C **Loans provided within the European Union in 2006**
Breakdown by country and sector

(EUR million)

	Total	Individual loans	Infrastructure			Industry Services Agriculture	Health Education	Credit lines
			Energy	Communi-cations	Water management and sundry infrastructure			
Belgium	581	531	–	10	521	–	–	50
Czech Republic	959	833	–	176	428	226	4	126
Denmark	32	32	–	–	–	–	32	–
Germany	6 562	4 155	3	384	377	3 040	351	2 408
Estonia	40	–	–	–	–	–	–	40
Greece	1 137	747	245	302	–	–	200	390
Spain	7 647	5 932	1 085	3 909	592	2	344	1 715
France	4 450	2 470	2	1 140	440	392	497	1 980
Ireland	576	476	304	173	–	–	–	100
Italy	5 161	2 861	958	711	899	157	137	2 300
Cyprus	90	70	–	–	70	–	–	20
Latvia	35	–	–	–	–	–	–	35
Lithuania	58	43	–	43	–	–	–	15
Luxembourg	24	24	–	24	–	–	–	–
Hungary	1 160	950	–	875	54	–	21	210
Netherlands	1 035	835	–	110	150	95	480	200
Austria	1 355	1 070	–	890	100	–	80	285
Poland	2 031	1 661	–	1 050	29	571	10	370
Portugal	1 496	1 171	162	355	573	62	19	325
Slovenia	393	343	43	300	–	–	–	50
Slovakia	197	125	–	105	–	6	15	72
Finland	670	470	–	–	–	340	130	200
Sweden	282	282	–	55	–	227	–	–
United Kingdom	3 567	3 123	171	622	573	664	1 092	445
EFTA ⁽¹⁾	310	310	–	310	–	–	–	–
Total	39 850	28 514	2 972	11 544	4 807	5 779	3 413	11 335

of which: – “Standard” credit lines
– “Mid-cap” loans

10 985
350

Table D **Loans provided within the European Union from 2002 to 2006**
Breakdown by country and sector

(EUR million)

	Total	Individual loans	Infrastructure			Industry Services Agriculture	Health Education	Credit lines
			Energy	Communi-cations	Water management and sundry infrastructure			
Belgium	3 062	2 537	195	583	1 396	362	–	525
Czech Republic	4 872	4 380	2	1 648	1 144	1 465	121	492
Denmark	3 217	2 877	647	1 312	204	682	32	340
Germany	33 250	21 451	324	4 135	3 236	10 346	3 410	11 799
Estonia	203	83	81	–	–	2	–	120
Greece	5 723	5 183	880	2 424	1 500	180	200	540
Spain	33 706	24 963	3 240	16 920	2 782	707	1 314	8 743
France	20 895	10 998	2	6 469	742	1 711	2 075	9 897
Ireland	2 550	1 700	704	754	175	–	68	850
Italy	29 522	18 757	4 118	7 536	5 016	1 776	311	10 765
Cyprus	950	930	200	79	316	70	265	20
Latvia	451	306	121	33	150	2	–	145
Lithuania	173	103	0.1	43	60	0.2	–	70
Luxembourg	589	589	–	405	184	–	–	–
Hungary	4 716	3 796	150	2 688	430	243	285	920
Malta	13	13	–	–	–	13	–	–
Netherlands	3 192	2 305	160	495	776	174	700	888
Austria	5 165	3 285	14	1 362	562	641	706	1 881
Poland	8 308	6 808	255	3 315	1 181	1 596	460	1 500
Portugal	8 084	5 859	872	3 301	1 233	434	19	2 225
Slovenia	1 191	956	45	866	40	5	–	235
Slovakia	909	583	2	230	47	275	29	326
Finland	3 838	3 013	32	394	276	991	1 321	825
Sweden	3 487	3 222	176	1 546	110	838	553	264
United Kingdom	17 490	15 564	2 477	4 529	3 421	2 396	2 742	1 926
EFTA ⁽¹⁾	1 055	1 055	181	551	23	300	–	–
Total	196 611	141 315	14 876	61 618	25 003	25 207	14 610	55 296

of which: – “Standard” credit lines
– “Portfolio” credit lines
– “Mid-cap” loans

48 559
6 186
550

⁽¹⁾ Members of the European Free Trade Association (EFTA).

Table E **Loans provided within the European Union in 2006 and from 2002 to 2006**
Detailed breakdown by sector

(EUR million)

	2006		2002-2006	
	Amount	% of total	Amount	% of total
Energy and infrastructure	19 322	48.5	101 498	51.6
Energy	2 972	7.5	14 876	7.6
Production	1 440	3.6	7 035	3.6
Electricity	1 199	3.0	4 757	2.4
Heat	242	0.6	1 303	0.7
Oil and natural gas	–	–	975	0.5
Transport and supply	1 531	3.8	7 842	4.0
Electricity	1 236	3.1	5 691	2.9
Oil and natural gas	295	0.7	2 105	1.1
Heat	–	–	46	0.02
Transport	10 069	25.3	55 852	28.4
Roads, motorways	4 384	11.0	16 506	8.4
Railways	2 999	7.5	14 929	7.6
Urban transport	1 294	3.2	13 478	6.9
Air transport	764	1.9	8 015	4.1
Maritime transport	593	1.5	2 558	1.3
Intermodal freight terminals and other	36	0.1	245	0.1
Space transport	–	–	121	0.1
Telecommunications	1 475	3.7	5 767	2.9
PSTN; transmission and broadcasting networks	850	2.1	3 123	1.6
Composite telecommunications	625	1.6	1 077	0.5
Mobile telephony	–	–	1 487	0.8
Satellites, ground stations	–	–	80	0.04
Water, sewerage, solid waste	2 942	7.4	9 604	4.9
Sewerage and waste management	1 694	4.3	4 776	2.4
Water catchment, treatment and supply	1 248	3.1	4 828	2.5
Urban infrastructure	1 864	4.7	15 399	7.8
Urban development schemes	1 019	2.6	5 682	2.9
Urban renewal	846	2.1	9 717	4.9
Industry, services, health, education, agriculture	9 192	23.1	39 817	20.3
Industry	3 511	8.8	15 379	7.8
Transport equipment	2 199	5.5	6 818	3.5
Pulp, paper products; publishing and printing	387	1.0	1 518	0.8
Electrical engineering and electronics	295	0.7	2 134	1.1
Chemicals and chemical products	200	0.5	1 905	1.0
Machinery and equipment	150	0.4	891	0.5
Refined petroleum products	150	0.4	490	0.2
Food products and beverages	60	0.2	310	0.2
Rubber and plastics	50	0.1	115	0.1
Basic metals and metal products	20	0.1	886	0.5
Other non-metallic mineral products	–	–	176	0.1
Woodworking and wood products	–	–	119	0.1
Other manufacturing industries	–	–	16	0.01
Services	2 269	5.7	9 803	5.0
Research and development	2 155	5.4	6 900	3.5
Other services	114	0.3	2 902	1.5
Health, education	3 413	8.6	14 610	7.4
Health	2 388	6.0	7 685	3.9
Education, training	1 025	2.6	6 925	3.5
Agriculture, fisheries, forestry	–	–	25	0.01
Total individual loans	28 514	71.6	141 315	71.9
Total credit lines	11 335	28.4	55 296	28.1
Grand total	39 850	100.0	196 611	100.0

Table F Breakdown of loans by region in 2006 and from 2002 to 2006

This analytical table is based on NUTS 1 or 2 regional classification, depending on the country concerned. Where possible, individual loans covering several regions have been subdivided. EUROSTAT 2002 estimates of per capita (2001) GDP expressed in terms of purchasing power parities (EU25 = 100). 2005 unemployment rate (EU25 = 9.0). 2002 population figures ('000).

(Amounts in EUR million)

	<i>GDP per capita</i>	<i>Unemployment rate (%)</i>	<i>Population ('000)</i>	2006	2002–2006
Belgium	107	8.4	10 446	581	3 062
Bruxelles-Brussel	218	16.3	1 007	96	396
Vlaams Gewest	106	5.4	6 043	100	774
Région wallonne	77	11.8	3 396	325	1 079
Multiregional	–	–	–	10	289
Credit lines	–	–	–	50	525
Czech Republic	67	7.9	10 221	959	4 872
Praha	149	3.5	1 171	125	792
Jihovýchod	59	7.9	1 640	20	190
Jihozápad	61	5.1	1 175	78	94
Střední Morava	53	9.8	1 226	–	83
Severovýchod	56	6.7	1 480	172	205
Severozápad	53	13.5	1 127	–	244
Střední Čechy	55	5.2	1 144	–	643
Multiregional	–	–	–	438	2 130
Credit lines	–	–	–	126	492
Denmark	115	4.8	5 411	32	3 217
Germany	101	11.2	82 501	6 562	33 250
Hamburg	171	10.5	1 735	299	1 129
Bremen	136	16.6	663	144	450
Hessen	124	8.5	6 098	–	699
Bayern	117	7.1	12 444	420	1 821
Baden-Württemberg	114	7.1	10 717	1 118	1 676
Nordrhein-Westfalen	102	10.5	18 075	20	2 024
Saarland	93	10.8	1 056	49	254
Rheinland-Pfalz	90	8.8	2 020	340	771
Berlin	90	19.4	3 388	30	1 114
Schleswig-Holstein	92	10.3	2 829	60	642
Niedersachsen	91	10.5	8 001	–	1 400
Sachsen	67	18.7	4 296	175	3 123
Thüringen	66	17.2	2 355	182	638
Brandenburg	67	18.2	2 568	285	1 112
Mecklenburg-Vorpommern	66	21.4	1 720	–	997
Sachsen-Anhalt	65	20.4	2 494	250	1 585
Multiregional	–	–	–	783	2 017
Credit lines	–	–	–	2 408	11 799
Estonia	42	7.9	1347	40	203
Greece	67	9.8	11 083	1 137	5 723
Attiki	71	8.8	3 973	123	2 300
Voreia Ellada	64	11.4	3 551	224	1 049
Kentriki Ellada	66	10.1	2 451	–	700
Multiregional	–	–	–	400	1 135
Credit lines	–	–	–	390	540
Spain	84	9.2	43 038	7 647	33 706
Comunidad de Madrid	113	6.8	5 821	431	5 232
Comunidad Foral de Navarra	106	5.6	581	–	410
País Vasco	105	7.3	2 103	627	1 276
Cataluña	101	7.0	6 784	1 144	5 124
Islas Baleares	106	7.2	958	10	153
La Rioja	97	6.2	294	–	90
Aragón	91	5.8	1 243	486	1 214
Cantabria	83	8.5	551	39	233
Comunidad Valenciana	81	8.8	4 518	561	2 311
Canarias	79	11.7	1 909	55	467
Castilla-León	78	8.7	2 469	66	314
Principado de Asturias	72	10.2	1 059	101	394
Murcia	71	8.0	1 300	–	43
Castilla-La Mancha	67	9.2	1 857	311	1 140
Galicia	67	9.9	2 712	248	740
Andalucía	63	13.8	7 670	1 016	1 572
Extremadura	54	15.8	1 069	42	160
Multiregional	–	–	–	794	4 093
Credit lines	–	–	–	1 715	8 743

Table F

Breakdown of loans by region in 2006 and from 2002 to 2006 (continued)

(Amounts in EUR million)

	GDP per capita	Unemployment rate (%)	Population ('000)	2006	2002–2006
France	105	9.5	59 192	4 450	20 895
Ile-de-France	165	9.5	11 056	140	950
Alsace	106	7.1	1 762	–	141
Rhône-Alpes	107	8.4	5 744	398	1 508
Champagne-Ardenne	96	10.0	1 339	–	50
Haute-Normandie	99	8.4	1 786	–	140
Centre	93	7.2	2 455	260	415
Provence-Côte d'Azur	96	11.2	4 602	469	569
Pays de la Loire	94	7.7	3 277	210	485
Midi-Pyrénées	91	7.5	2 602	–	610
Aquitaine	88	8.3	2 895	–	120
Languedoc-Roussillon	80	12.3	2 361	150	300
Bretagne	90	7.3	2 950	–	136
Auvergne	88	7.8	1 312	26	206
Picardie	84	11.4	1 666	–	87
Nord - Pas-de-Calais	83	13.2	4 014	170	417
DOM	58	26.1	1 724	10	431
Multiregional	–	–	–	638	4 435
Credit lines	–	–	–	1 980	9 897
Ireland	118	4.3	4 028	576	2 550
Italy	100	7.7	58 462	5 161	29 522
Trentino-Alto Adige	123	6.3	975	–	20
Lombardia	108	4.1	9 393	219	1 592
Emilia-Romagna	126	3.8	4 151	515	2 003
Valle d'Aosta	124	3.2	123	–	185
Piemonte	115	4.7	4 330	183	1 423
Veneto	116	4.2	4 700	25	304
Friuli-Venezia Giulia	113	4.1	1 205	–	76
Toscana	111	6.1	3 598	100	1 004
Lazio	111	7.7	5 270	–	1 368
Liguria	108	5.8	1 592	–	377
Marche	101	4.7	1 519	–	638
Umbria	98	6.1	859	–	36
Abruzzo	84	7.8	1 299	–	182
Molise	78	10.1	322	–	0,13
Sardegna	76	12.9	1 650	–	125
Basilicata	70	12.3	597	30	74
Puglia	65	14.6	4 068	–	572
Sicilia	65	16.2	5 013	400	802
Campania	65	14.9	5 789	–	597
Calabria	62	14.4	2 009	200	421
Multiregional	–	–	–	1 189	6 958
Credit lines	–	–	–	2 300	10 765
Cyprus	86	5.3	749	90	950
Latvia	37	8.9	2 306	35	451
Lithuania	41	8.3	3 425	58	173
Luxembourg	194	4.5	455	24	589
Hungary	56	7.2	10 098	1 160	4 716
Közép-Magyarország	89	5.1	2 841	322	1 676
Észak-Alföld	32	9.0	1 542	320	320
Multiregional	–	–	–	309	1 800
Credit lines	–	–	–	210	920
Malta	76	7.0	403	–	13
Netherlands	113	4.7	16 306	1 035	3 192
West-Nederland	126	4.7	7 609	625	1 671
Zuid-Nederland	107	4.4	3 458	75	75
Noord-Nederland	106	5.7	1 701	–	75
Oost-Nederland	96	4.7	3 447	110	110
Multiregional	–	–	–	25	374
Credit lines	–	–	–	200	888

Table F

Breakdown of loans by region in 2006 and from 2002 to 2006 (continued)

(Amounts in EUR million)

	GDP per capita	Unemployment rate (%)	Population ('000)	2006	2002–2006
Austria	112	5.2	8 207	1 355	5 165
Ostösterreich	118	6.7	3 474	990	1 490
Westösterreich	112	3.9	2 975	30	434
Südösterreich	95	4.3	1 757	50	775
Multiregional	–	–	–	–	585
Credit lines	–	–	–	285	1 881
Poland	45	17.7	38 174	2 031	8 308
Mazowieckie	71	14.8	5 146	–	426
Śląskie	49	19.0	4 701	45	115
Wielkopolskie	48	17.1	3 365	–	141
Dolnośląskie	46	22.8	2 893	–	135
Pomorskie	45	18.9	2 194	–	250
Zachodniopomorskie	45	22.7	1 695	30	30
Kujawsko-Pomorskie	41	19.8	2 068	–	285
Łódzkie	41	17.3	2 588	–	220
Małopolskie	39	15.2	3 260	55	141
Multiregional	–	–	–	1 531	5 065
Credit lines	–	–	–	370	1 500
Portugal	71	7.6	10 529	1 496	8 084
Lisboa e Vale do Tejo	105	8.6	2 761	126	1 869
Madeira	78	4.5	244	135	295
Algarve	72	6.2	411	–	23
Norte	57	8.8	3 727	107	1 453
Alentejo	61	9.1	768	161	173
Centro	58	5.2	2 377	–	83
Açores	56	–	241	–	90
Multiregional	–	–	–	642	1 872
Credit lines	–	–	–	325	2 225
Slovenia	74	6.5	1 998	393	1 191
Slovakia	49	16.3	5 385	197	909
Finland	104	8.4	5 237	670	3 838
Uusimaa	142	6.6	1 371	272	1 291
Etelä-Suomi	122	6.9	2 581	109	309
Pohjois-Suomi	89	11.1	632	15	444
Väli-Suomi	84	9.3	703	20	120
Itä-Suomi	76	11.6	667	34	69
Multiregional	–	–	–	20	780
Credit lines	–	–	–	200	825
Sweden	106	7.5	9 011	282	3 487
Stockholm	145	6.7	1 873	–	1 046
Västsverige	103	6.8	1 806	–	726
Sydsverige	98	8.5	1 311	65	646
Smaland Med Öarna	96	5.9	800	–	45
Mellersta Norrland	99	8.2	372	217	238
Övre Norrland	93	8.7	509	–	15
Norra Mellansverige	89	8.7	826	–	200
Östra Mellansverige	91	8.1	1 515	–	44
Multiregional	–	–	–	–	263
Credit lines	–	–	–	–	264
United Kingdom	105	4.7	58 837	3 567	17 490
London	164	6.9	7 188	580	4 089
South East	116	3.8	8 007	–	161
East	101	4.0	5 395	–	142
Scotland	99	5.3	5 064	88	725
East Midlands	96	4.3	4 175	–	215
West Midlands	95	4.6	2 554	1 185	2 015
South West	94	3.6	4 934	120	493
Yorkshire and Humberside	91	4.6	4 967	176	1 397
North West	95	4.5	6 732	292	1 222
Wales	83	4.5	2 903	–	305
North East	80	6.1	2 517	–	677
Northern Ireland	82	4.7	1 689	262	478
Multiregional	–	–	–	419	3 645
Credit lines	–	–	–	445	1 926
EFTA	–	–	–	310	1 055
Total		9.0	375 204	38 850	196 611

Table G

Agreements, Facilities and Decisions in force or under discussion as at 31.12.2006

Region or Country	Convention, Agreement, Facility, Financial Protocol, or Decision	Year of expiry	EIB own resources envelope (EUR m)	Budgetary resources envelope (EUR m)	
			Loans from own resources	Risk capital operations ¹	Interest subsidies for EIB loans ¹
African, Caribbean and Pacific States (ACP)²	Cotonou Partnership Agreement	2007 ³	1 700	2 037	Yes ⁴
Overseas Countries and Territories (OCT)⁵	Cotonou Partnership Agreement	2007 ³	20	20	Yes ⁴
Republic of South Africa	Council Decision	2007	825	No	No
Mediterranean Countries⁶	Council Decision	2007	6 520	Yes	Yes ⁷
South-Eastern Neighbours⁸	Council Decision	2007	9 185	No	No
Russia/WNIS⁹	Council Decision	2007	500	No	No
Asia and Latin America¹⁰	Council Decision	2007	2 480	No	No
Mandate lending pending decision of the Board of Directors and Board of Governors¹¹					
Pre-Accession Countries¹²	Council Decision	2013	8 700	No	No
Neighbourhood and Partnership Countries¹³	Council Decision	2013	12 400 ¹⁴	No	–
Asia and Latin America¹⁵	Council Decision	2013	3 800 ¹⁶	No	No
Republic of South Africa	Council Decision	2013	900	No	No
EIB own resources lending facilities complementing lending under mandate					
Mediterranean Countries¹⁷	Mediterranean Partnership Facility	2007	1 000	No	No
Mediterranean Countries¹⁷	Facility for Euro-Mediterranean Investment and Partnership (FEMIP) Trust Fund	2007	–	20-40 ¹⁸	No
Acceding, Accession and Candidate Countries¹⁹	Pre-Accession Facility II	2006	14 000	No	No

¹ For the ACP/OCT, from the Investment Facility established under the Cotonou Partnership Agreement. For the Mediterranean Countries, from the EU budget. Managed by the EIB.

² **Africa:** Angola, Benin, Botswana, Burkina Faso, Burundi, Cameroon, Cape Verde, Central African Republic, Chad, Comoros, Congo (Brazzaville), Congo (Kinshasa), Djibouti, Equatorial Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea Bissau, Côte d'Ivoire, Kenya, Lesotho, Liberia, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mozambique, Namibia, Niger, Nigeria, Rwanda, São Tomé e Príncipe, Senegal, Seychelles, Sierra Leone, Somalia, South Africa, Sudan, Swaziland, Tanzania, Togo, Uganda, Zambia, Zimbabwe.

Caribbean: Antigua and Barbuda, Bahamas, Barbados, Belize, Cuba, Dominica, Dominican Republic, Grenada, Guyana, Haiti, Jamaica, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines, Suriname, Trinidad and Tobago.

Pacific: Cook Islands, East Timor, Federated State of Micronesia, Fiji, Kiribati, Marshall Islands, Nauru, Niue, Palau, Papua New Guinea, Samoa, Solomon Islands, Tonga, Tuvalu, Vanuatu.

³ With possibility of extension until ratification of Cotonou II.

⁴ May also take the form of technical assistance.

⁵ Anguilla, Montserrat, British Virgin Islands, Cayman Islands, Turks and Caicos Islands, Falkland Islands, South Georgia and South Sandwich Islands, Saint Helena, Pitcairn Islands, British Antarctic Territory, British Indian Ocean Territory, French Polynesia, New Caledonia and dependencies, Wallis and Futuna, French Southern and Antarctic Territories, Mayotte, Saint Pierre and Miquelon, Aruba, Netherlands Antilles, Greenland.

⁶ Algeria, Egypt, Gaza-West Bank, Israel, Jordan, Lebanon, Morocco, Syria, Tunisia.

⁷ For operations in the environment sector.

⁸ Albania, Bosnia and Herzegovina, Bulgaria, Croatia, Former Yugoslav Republic of Macedonia, Romania, Serbia and Montenegro (formerly Federal Republic of Yugoslavia), Turkey. Includes certain loans signed in the former CEEC Accession Countries prior to their joining the Union.

⁹ Western Newly Independent States: Belarus, Moldova, Ukraine.

¹⁰ **Asia:** Bangladesh, Brunei, China (including Hong Kong and Macao Special Administrative Regions), India, Indonesia, Laos, Malaysia, Mongolia, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Thailand, Vietnam, Yemen.

Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela.

¹¹ An additional optional mandate of EUR 2 000 million may be decided by the Council.

¹² Includes (1) **Accession and Candidate Countries** (Croatia, Turkey, the Former Yugoslav Republic of Macedonia) and (2) **Potential Candidate Countries** (Albania, Bosnia and Herzegovina, Montenegro, Serbia, Kosovo under United Nations Security Council Resolution 1244 (1999)).

¹³ Includes (1) Mediterranean (Algeria, Egypt, the West Bank and the Gaza Strip, Israel, Jordan, Lebanon, Libya*, Morocco, Syria, Tunisia), (2) Eastern Europe (Belarus*, Moldova, Ukraine), Southern Caucasus (Armenia, Azerbaijan, Georgia) as well as Russia.

¹⁴ Broken down into the following indicative sub-ceilings; (i) Mediterranean: EUR 8 700 million; (ii) Eastern Europe, Southern Caucasus and Russia: EUR 3 700 million.

¹⁵ **Asia** (excluding Central Asia): Afghanistan*, Bangladesh, Bhutan*, Brunei, Cambodia*, China (including Hong Kong and Macao Special Administrative Regions), India, Indonesia, Iraq*, South Korea, Laos, Malaysia, Maldives, Mongolia, Nepal, Pakistan, the Philippines, Singapore, Sri Lanka, Taiwan*, Thailand, Vietnam, Yemen.

Central Asia: Kazakhstan*, Kyrgyzstan*, Tajikistan*, Turkmenistan*, Uzbekistan*.

Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela.

¹⁶ Broken down into the following indicative sub-ceilings; Latin America: EUR 2 800 million; Asia (including Central Asia): EUR 1 000 million.

¹⁷ For this envelope, the term "Mediterranean Countries" includes Turkey.

¹⁸ Trust Fund, using resources from the Member States managed by the EIB, to facilitate operations in certain priority sectors that can be enhanced through the provision of technical assistance or made financially viable through a risk capital operation. Additional to lending under the Mediterranean Countries Council Decision (lending which also forms part of FEMIP).

¹⁹ Bulgaria, Croatia, Former Yugoslav Republic of Macedonia, Romania, Turkey. This lending envelope also includes certain loans signed in the former CEEC Accession Countries prior to their joining the Union. An extension of this facility is currently under discussion.

* For countries marked with "*" and for other countries not listed, the eligibility of the country for EIB financing under Community guarantee is decided by the Council on a case-by-case basis. It should be noted, however, that Armenia, Azerbaijan and Georgia would become immediately eligible for EIB financing.

Table H **Financing provided in the Partner Countries in 2006**
Breakdown by country and sector

(EUR million)

	Total	Resources		Sector					
		own	budgetary	Energy	Communi- cations	Water management and sundry infrastructure	Industry Services	Health Education	Credit lines
MEDITERRANEAN COUNTRIES	1 354	1 304	50	594	–	325	200	70	165
Egypt	550	550	–	310	–	–	200	–	40
Morocco	290	280	10	170	–	40	–	70	10
Israel	275	275	–	–	–	200	–	–	75
Tunisia	154	154	–	114	–	40	–	–	–
Syria	45	45	–	–	–	45	–	–	–
Regional	40	–	40	–	–	–	–	–	40
ACP-OCT	745	167	578	207	4	48	117	–	370
<i>Africa</i>	<i>564</i>	<i>133</i>	<i>431</i>	<i>173</i>	<i>–</i>	<i>48</i>	<i>113</i>	<i>–</i>	<i>230</i>
West	218	115	103	108	–	–	–	–	110
Southern and Indian Ocean	146	18	128	–	–	31	100	–	15
Central and Equatorial	101	–	101	65	–	–	13	–	23
East	56	–	56	–	–	17	–	–	39
Multiregional	43	–	43	–	–	–	–	–	43
<i>Caribbean</i>	<i>41</i>	<i>10</i>	<i>31</i>	<i>10</i>	<i>4</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>27</i>
<i>Pacific</i>	<i>37</i>	<i>25</i>	<i>13</i>	<i>25</i>	<i>–</i>	<i>–</i>	<i>4</i>	<i>–</i>	<i>9</i>
<i>OCT</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>
<i>Multiregional</i>	<i>103</i>	<i>–</i>	<i>103</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>–</i>	<i>103</i>
SOUTH AFRICA	80	80	–	80	–	–	–	–	–
ASIA, LATIN AMERICA (ALA)	483	483	–	–	200	–	113	–	170
Latin America	240	240	–	–	200	–	40	–	–
Colombia	100	100	–	–	100	–	–	–	–
Brazil	40	40	–	–	–	–	40	–	–
Ecuador	40	40	–	–	40	–	–	–	–
Peru	40	40	–	–	40	–	–	–	–
Honduras	20	20	–	–	20	–	–	–	–
Asia	243	243	–	–	–	–	73	–	170
Sri Lanka	120	120	–	–	–	–	–	–	120
Maldives	50	50	–	–	–	–	–	–	50
Vietnam	38	38	–	–	–	–	38	–	–
Pakistan	35	35	–	–	–	–	35	–	–
SOUTH-EAST EUROPE	3 248	3 248	–	100	2 345	101	175	143	385
Turkey	1 827	1 827	–	100	1 402	–	175	50	100
Romania	679	679	–	–	513	96	–	–	70
Serbia	272	272	–	–	102	–	–	80	90
Croatia	270	270	–	–	270	–	–	–	–
Bosnia and Herzegovina	95	95	–	–	40	–	–	–	55
Bulgaria	60	60	–	–	–	–	–	–	60
Albania	31	31	–	–	18	–	–	13	–
FYROM	10	10	–	–	–	–	–	–	10
Montenegro	5	5	–	–	–	5	–	–	–
Total	5 911	5 283	628	981	2 549	473	605	213	1 090

Table I **Financing provided in the Mediterranean Countries from 2002 to 2006**
Breakdown by country and sector

(EUR million)

	Total	Resources		Sector					
		own	budgetary	Energy	Communi- cations	Water management and sundry infrastructure	Industry Services	Health Education	Credit lines
Egypt	2 292	2 242	50	1 547	340	55	200	–	150
Tunisia	1 283	1 283	–	319	290	74	135	110	355
Morocco	1 025	995	30	410	254	201	–	100	60
Syria	735	735	–	400	150	45	–	100	40
Algeria	483	467	16	–	165	230	78	–	10
Lebanon	320	320	–	–	105	105	–	–	110
Israel	275	275	–	–	–	200	–	–	75
Jordan	166	166	–	100	26	–	–	40	–
Gaza-West Bank	55	45	10	45	–	–	–	–	10
Mediterranean Group	48	–	48	–	–	–	–	–	48
Total	6 682	6 529	154	2 821	1 330	910	413	350	858

Table J

Financing provided in the ACP States and the OCT from 2002 to 2006

Breakdown by country and sector

(EUR million)

	Total	Resources		Sector				
		own	budgetary	Energy	Communi- cations	Water manage- ment and sundry infrastructure	Industry Services	Credit lines
AFRICA	1 935.5	512.4	1 423.1	496.9	167.0	157.5	480.2	634.0
<i>West Africa</i>	<i>647.6</i>	<i>250.9</i>	<i>396.7</i>	<i>156.3</i>	<i>42.0</i>	<i>6.5</i>	<i>143.0</i>	<i>299.9</i>
Nigeria	224.0	90.9	133.1	–	–	–	124.0	100.0
Ghana	140.5	115.0	25.5	85.5	–	–	–	55.0
Regional	113.9	25.0	88.9	33.0	–	–	–	80.9
Mauritania	53.0	–	53.0	22.5	–	6.5	19.0	5.0
Burkina Faso	33.3	–	33.3	15.3	–	–	–	18.0
Cape Verde	33.0	20.0	13.0	–	20.0	–	–	13.0
Senegal	25.0	–	25.0	–	10.0	–	–	15.0
Niger	13.0	–	13.0	–	–	–	–	13.0
Guinea	12.0	–	12.0	–	12.0	–	–	–
<i>Southern Africa and Indian Ocean</i>	<i>599.2</i>	<i>186.6</i>	<i>412.6</i>	<i>125.1</i>	<i>25.0</i>	<i>99.5</i>	<i>282.6</i>	<i>67.0</i>
Zambia	217.1	18.0	199.1	7.6	–	–	181.0	28.5
Mozambique	200.8	60.0	140.8	106.8	–	31.0	63.1	–
Mauritius	87.2	60.1	27.1	2.0	14.0	20.0	31.2	20.0
Swaziland	44.8	36.0	8.8	8.8	–	36.0	–	–
Madagascar	18.0	–	18.0	–	11.0	–	5.0	2.0
Botswana	14.5	12.5	2.0	–	–	12.5	2.0	–
Regional	12.5	–	12.5	–	–	–	–	12.5
Namibia	4.0	–	4.0	–	–	–	–	4.0
Malawi	0.3	–	0.3	–	–	–	0.3	–
<i>East Africa</i>	<i>349.0</i>	<i>8.9</i>	<i>340.0</i>	<i>150.5</i>	<i>–</i>	<i>51.5</i>	<i>21.9</i>	<i>125.0</i>
Ethiopia	116.5	–	116.5	75.0	–	16.5	–	25.0
Kenya	103.7	8.9	94.7	75.5	–	–	21.9	6.2
Uganda	62.0	–	62.0	–	–	–	–	62.0
Tanzania	35.0	–	35.0	–	–	35.0	–	–
Regional	31.8	–	31.8	–	–	–	–	31.8
<i>Central and Equatorial Africa</i>	<i>200.6</i>	<i>–</i>	<i>200.6</i>	<i>65.0</i>	<i>34.0</i>	<i>–</i>	<i>32.8</i>	<i>68.8</i>
Cameroon	113.5	–	113.5	65.0	12.0	–	8.0	28.5
Gabon	32.0	–	32.0	–	22.0	–	–	10.0
Regional	25.3	–	25.3	–	–	–	–	25.3
Chad	13.8	–	13.8	–	–	–	11.8	2.0
Congo	13.0	–	13.0	–	–	–	13.0	–
Rwanda	3.0	–	3.0	–	–	–	–	3.0
<i>Multiregional project</i>	<i>139.3</i>	<i>66.0</i>	<i>73.3</i>	<i>–</i>	<i>66.0</i>	<i>–</i>	<i>–</i>	<i>73.3</i>
CARIBBEAN	275.0	138.1	137.0	23.1	3.7	15.0	20.0	213.2
Dominican Republic	107.2	80.0	27.2	–	–	–	20.0	87.2
Regional	73.0	40.0	33.0	–	–	–	–	73.0
Jamaica	35.0	–	35.0	–	–	15.0	–	20.0
Trinidad and Tobago	33.0	–	33.0	–	–	–	–	33.0
Barbados	9.8	9.8	–	9.8	–	–	–	–
Saint Vincent and the Grenadines	8.3	8.3	–	8.3	–	–	–	–
Grenada	5.0	–	5.0	5.0	–	–	–	–
Belize	3.7	–	3.7	–	3.7	–	–	–
PACIFIC	66.8	30.5	36.3	24.5	–	–	14.5	27.8
Fiji	35.5	30.5	5.0	24.5	–	–	11.0	–
Regional	22.4	–	22.4	–	–	–	–	22.4
Samoa	4.4	–	4.4	–	–	–	–	4.4
Solomon Islands	3.5	–	3.5	–	–	–	3.5	–
Tuvalu	1.0	–	1.0	–	–	–	–	1.0
ACP GROUP	206.5	–	206.5	–	–	–	–	206.5
Total	2 483.8	681.0	1 802.8	544.4	170.7	172.5	514.7	1 081.4

Table K **Financing provided in South Africa from 2002 to 2006**

Breakdown by country and sector

(EUR million)

	Total	Sector				
		Energy	Communi- cations	Water management and sundry infrastructure	Industry Services	Credit lines
South Africa	635	130	–	245	–	260
Total	635	130	–	245	–	260

Table L **Financing provided in Asia and Latin America from 2002 to 2006**

Breakdown by country and sector

(EUR million)

	Total	Sector				
		Energy	Communi- cations	Water management and sundry infrastructure	Industry Services	Credit lines
LATIN AMERICA	880	125	241	–	371	144
Brazil	464	89	–	–	301	74
Colombia	100	–	100	–	–	–
Mexico	70	–	–	–	70	–
Regional (Central America)	66	36	–	–	–	30
Panama	41	–	41	–	–	–
Ecuador	40	–	40	–	–	–
Peru	40	–	40	–	–	–
Regional (Andean Pact)	40	–	–	–	–	40
Honduras	20	–	20	–	–	–
ASIA	1 114	86	550	–	73	406
China	500	–	500	–	–	–
Sri Lanka	160	–	–	–	–	160
Indonesia	100	–	50	–	–	50
Pakistan	79	44	–	–	35	–
Vietnam	68	–	–	–	38	30
Philippines	66	–	–	–	–	66
Maldives	50	–	–	–	–	50
India	50	–	–	–	–	50
Laos	42	42	–	–	–	–
Total	1 994	211	790	–	444	549

Table M **Financing provided in South-East Europe and the Community of Independent States from 2002 to 2006**

Breakdown by country and sector

(EUR million)

	Total	Sector					
		Energy	Communi- cations	Water management and sundry infrastructure	Industry Services	Health Education	Credit lines
South-East Europe	9 845	504	5 282	993	686	577	1 803
Turkey	4 573	208	2 332	220	617	100	1 096
Romania	2 593	–	1 533	516	43	310	192
Serbia	1 012	81	511	25	–	155	240
Montenegro	76	11	60	5	–	–	–
Croatia	827	91	505	200	1	–	30
Bosnia and Herzegovina	331	–	191	–	25	–	115
Bulgaria	277	60	97	–	–	–	120
Albania	133	40	53	27	–	13	–
FYROM	23	13	–	–	–	–	10
Russia/WNIS	85	2	–	83	–	–	–
Russia	85	2	–	83	–	–	–
Total	9 930	506	5 282	1 076	686	577	1 803

Table N

Borrowings signed in 2006 – List of operations

Medium and long-term operations (before swaps)

			Amount (million)			
Month of issue	Subscription currency	Characteristics	Currency	EUR	Life (years)	Coupon (%) / Structure
PUBLIC BORROWING OPERATIONS						
January						
	AUD	(2)	500	306.3	4	5.8
	AUD	(2)	500	311.7	5	5.4
	CHF	(1)	500	321.9	14	2.4
	EUR	(2)	1 000	1 000.0	2	2.8
	EUR	(2)	323	322.9	10	structured
	GBP	(1)	100	145.3	19	5.5
	GBP	(1)	150	218.0	19	5.5
	GBP	(1)	100	145.3	26	5.6
	GBP	(1)	100	145.5	33	5.0
	GBP	(2)	300	434.8	9	4.4
	ISK	(2)	1 500	20.4	1	8.0
	ISK	(2)	3 000	40.3	3	7.0
	ISK	(2)	3 000	40.0	5	7.0
	JPY	(1)	50 000	358.5	20	1.9
	NZD	(2)	100	57.5	3	6.0
	NZD	(2)	100	55.4	9	6.5
	TRY	(2)	75	46.3	1	14.5
	TRY	(2)	40	24.6	2	11.0
	TRY	(2)	50	31.2	2	10.0
	TRY	(2)	71	44.0	9	zero coupon
	TRY	(2)	50	30.8	9	9.6
	USD	(1)	3 000	2 483.4	3	4.5
	USD	(2)	13	10.7	3	structured
	USD	(2)	21	17.7	3	structured
	USD	(2)	41	33.6	4	structured
February						
	EUR	(2)	73	73.4	2	structured
	EUR	(2)	1 000	1 000.0	2	3.0
	EUR	(2)	195	195.0	10	structured
	GBP	(2)	150	219.1	5	4.3
	HUF	(2)	6 000	23.8	5	5.5
	ISK	(2)	1 500	19.3	1	8.0
	ISK	(2)	1 500	19.9	1	8.0
	ISK	(2)	5 000	65.4	3	7.0
	JPY	(2)	1 100	7.7	30	structured
	NZD	(2)	100	57.4	3	6.0
	NZD	(2)	100	57.1	9	6.5
	TRY	(2)	175	109.0	1	14.5
	TRY	(2)	30	18.8	2	11.0
	TRY	(2)	150	94.5	5	10.0
	TRY	(2)	84	53.7	10	zero coupon
	USD	(1)	2 000	1 668.8	10	4.9
	USD	(1)	1 000	842.5	30	4.9
	USD	(2)	46	38.8	2	structured
	USD	(2)	18	15.4	3	structured
	USD	(2)	100	83.9	5	structured
	USD	(2)	80	67.2	10	structured
	USD	(2)	90	75.6	10	structured
March						
	AUD	(1)	222	138.2	15	structured
	EUR	(2)	33	33.5	5	structured
	EUR	(3)	5 000	5 000.0	6	3.6
	GBP	(2)	300	434.8	3	4.4
	GBP	(2)	150	216.9	5	4.3
	GBP	(2)	75	110.0	49	4.6
	HUF	(2)	5 000	19.7	2	7.0
	HUF	(2)	5 000	18.9	3	6.5
	HUF	(2)	3 000	11.8	3	6.5
	TRY	(2)	55	34.8	2	11.0
	TRY	(2)	40	24.8	2	10.0
	TRY	(2)	50	31.8	5	10.0
	USD	(2)	47	38.2	2	structured
	USD	(2)	47	39.3	2	structured
	USD	(2)	19	15.7	3	structured
	USD	(2)	25	20.8	30	structured
April						
	EUR	(2)	200	200.0	5	FRN
	GBP	(1)	100	144.3	26	5.6
	GBP	(2)	160	231.0	2	4.5
	GBP	(2)	100	143.3	4	5.5
	GBP	(2)	100	144.5	5	4.3
	GBP	(2)	100	143.5	5	4.3
	HUF	(2)	3 000	11.4	9	6.5
	ISK	(2)	3 000	34.0	2	7.0
	NZD	(2)	100	50.8	3	6.0
	PLN	(2)	75	18.9	20	structured
	USD	(2)	1 000	809.6	7	5.3
	USD	(2)	25	20.6	10	structured

(1) Stand-alone issues (2) Operations launched under MTN or debt issuance programmes (3) EARN

Table N

Borrowings signed in 2006 – List of operations (continued)

Medium and long-term operations (before swaps)

Month of issue	Subscription currency	Characteristics	Amount (million)		Life (years)	Coupon (%) / Structure
			Currency	EUR		
PUBLIC BORROWING OPERATIONS						
May						
	AUD	(2)	500	302.9	5	5.4
	EUR	(2)	50	50.0	15	structured
	GBP	(1)	100	145.8	6	5.5
	GBP	(1)	100	145.6	8	6.3
	GBP	(1)	197	290.3	10	structured
	GBP	(1)	100	147.5	33	5.0
	GBP	(2)	100	145.7	6	4.8
	GBP	(2)	100	145.7	7	4.5
	GBP	(2)	60	88.2	48	4.6
	ISK	(2)	2 000	22.2	3	9.5
	NZD	(2)	100	49.7	3	6.0
	NZD	(2)	100	49.2	8	6.5
	NZD	(2)	100	49.3	8	6.5
	TRY	(2)	40	23.4	2	11.0
	TRY	(2)	30	15.4	4	12.0
	USD	(1)	3 000	2 335.0	5	5.3
	USD	(2)	18	14.3	2	structured
	USD	(2)	29	22.3	2	structured
	USD	(2)	43	34.1	3	structured
	USD	(2)	19	15.2	3	structured
USD	(2)	84	66.0	5	zero coupon	
USD	(2)	30	23.4	10	structured	
ZAR	(2)	100	12.9	8	7.0	
June						
	CHF	(1)	75	47.8	30	3.1
	CHF	(1)	225	144.2	30	3.1
	DKK	(1)	1 752	235.0	20	2.0
	EUR	(2)	1 020	1 020.0	10	structured
	ISK	(2)	2 500	26.5	3	9.5
	NZD	(2)	100	48.9	8	6.5
	TRY	(2)	75	36.2	3	18.3
	TRY	(2)	75	37.9	5	15.8
	TRY	(2)	100	49.5	10	14.0
	ZAR	(2)	100	11.8	7	8.0
July						
	AUD	(1)	400	239.0	7	6.0
	CZK	(2)	500	17.6	24	zero coupon
	EUR	(2)	125	125.0	8	structured
	GBP	(2)	100	146.2	3	4.4
	ISK	(2)	3 000	31.3	5	7.0
	JPY	(2)	1 100	7.5	20	structured
	TRY	(2)	50	24.2	5	10.0
	TRY	(2)	31	15.2	10	zero coupon
	USD	(2)	198	157.3	6	zero coupon
	ZAR	(2)	100	11.0	7	8.0
	ZAR	(2)	100	11.0	7	8.0
August						
	EUR	(2)	15	14.7	4	structured
	EUR	(2)	20	20.0	25	structured
	GBP	(1)	100	146.8	26	5.6
	GBP	(1)	50	73.8	33	5.0
	GBP	(2)	100	148.0	3	4.4
	GBP	(2)	100	148.3	3	4.4
	GBP	(2)	100	147.4	6	4.5
	GBP	(2)	100	148.3	6	4.5
	ISK	(2)	3 000	33.0	2	7.0
	NOK	(2)	1 000	125.8	6	4.4
	SEK	(2)	200	21.8	14	5.0
	TRY	(2)	30	15.9	1	11.0
	TRY	(2)	50	26.6	2	5.0
	TRY	(2)	75	39.5	2	17.0
	USD	(2)	75	58.3	10	structured
	ZAR	(2)	300	33.5	7	8.0
	ZAR	(2)	100	11.3	7	8.0
	ZAR	(2)	300	32.9	8	13.0
ZAR	(2)	300	34.4	8	8.5	

(1) Stand-alone issues (2) Operations launched under MTN or debt issuance programmes (3) EARN

Table N

Borrowings signed in 2006 – List of operations (continued)

Medium and long-term operations (before swaps)

			Amount (million)			
Month of issue	Subscription currency	Characteristics	Currency	EUR	Life (years)	Coupon (%) / Structure
PUBLIC BORROWING OPERATIONS						
September						
	AUD	(1)	250	148.5	14	structured
	BGN	(2)	150	76.7	3	FRN
	EUR	(2)	66	66.4	2	3.3
	EUR	(2)	11	10.9	4	structured
	EUR	(2)	25	25.0	8	structured
	EUR	(3)	580	580.0	2	3.3
	GBP	(1)	50	74.5	33	5.0
	GBP	(1)	50	74.3	33	5.0
	GBP	(2)	150	223.5	2	4.4
	GBP	(2)	150	222.6	6	4.5
	JPY	(1)	50 000	334.2	5	FRN
	SEK	(1)	2 173	233.0	14	structured
	TRY	(2)	30	15.8	2	10.0
	TRY	(2)	75	38.7	3	18.3
	USD	(1)	3 000	2 346.4	10	5.1
	ZAR	(2)	300	32.5	3	14.9
	ZAR	(2)	500	53.1	7	8.0
October						
	BGN	(2)	50	25.6	3	FRN
	EUR	(2)	11	11.1	4	structured
	EUR	(2)	100	100.0	8	structured
	EUR	(2)	50	50.0	8	structured
	EUR	(3)	5 000	5 000.0	10	3.9
	GBP	(1)	50	74.8	32	5.0
	GBP	(2)	100	149.1	2	4.4
	GBP	(2)	100	149.0	9	4.4
	GBP	(2)	50	74.8	48	4.6
	GBP	(2)	75	111.4	48	4.6
	HKD	(2)	1 000	101.3	2	4.1
	HUF	(2)	3 000	10.9	4	7.8
	ISK	(2)	2 500	28.3	3	9.5
	JPY	(2)	25 000	167.1	5	FRN
	NOK	(2)	500	59.0	6	4.4
	PLN	(1)	50	12.8	5	structured
	SEK	(2)	500	54.3	7	4.5
	TRY	(2)	50	26.7	4	17.5
	USD	(1)	1 500	1 196.0	7	5.0
	USD	(2)	50	39.3	10	structured
	USD	(2)	25	20.1	30	structured
	ZAR	(2)	100	10.4	2	8.5
	ZAR	(2)	250	24.9	4	8.0
November						
	AUD	(1)	500	299.6	3	6.1
	CHF	(2)	300	189.2	10	structured
	EUR	(2)	11	10.9	4	structured
	EUR	(2)	1 000	1 000.0	4	3.8
	EUR	(2)	50	50.0	8	structured
	EUR	(2)	35	34.8	20	structured
	EUR	(2)	30	29.8	25	structured
	EUR	(2)	30	29.8	30	structured
	EUR	(2)	25	24.8	40	structured
	EUR	(2)	25	24.8	50	structured
	GBP	(1)	100	149.4	26	5.6
	GBP	(2)	250	372.8	10	4.9
	NOK	(2)	750	90.8	4	4.3
	NOK	(2)	500	60.5	8	4.3
	NZD	(2)	100	51.7	3	6.0
	TRY	(2)	30	15.5	2	10.0
	TRY	(2)	33	17.9	8	zero coupon
December						
	EUR	(2)	150	150.0	3	3.5
	EUR	(2)	500	500.0	5	3.6
	EUR	(2)	50	50.0	8	structured
	GBP	(2)	100	148.5	9	4.4
	ISK	(2)	3 000	39.9	2	8.0
	NOK	(2)	500	63.0	3	3.8
	USD	(2)	23	19.9	4	structured
		215 operations		42 987		

(1) Stand-alone issues (2) Operations launched under MTN or debt issuance programmes (3) EARN

Table N

Borrowings signed in 2006 – List of operations (continued)

Medium and long-term operations (before swaps)

			Amount (million)			
Month of issue	Subscription currency	Characteristics	Currency	EUR	Life (years)	Coupon (%) / Structure
PRIVATE BORROWING OPERATIONS						
January						
	JPY	(2)	1 000	7.0	30	structured
	JPY	(2)	5 000	36.4	30	structured
	NOK	(2)	200	24.7	5	3.4
February						
	JPY	(2)	3 500	25.3	30	structured
	JPY	(2)	2 000	14.1	30	structured
	JPY	(2)	8 850	62.8	30	structured
	JPY	(2)	3 500	24.7	30	structured
	NZD	(2)	611	347.6	2	5.9
March						
	JPY	(2)	1 000	7.0	30	structured
	USD	(2)	26	21.6	2	zero coupon
	USD	(2)	9	7.3	2	zero coupon
	USD	(2)	11	9.0	4	zero coupon
	USD	(2)	8	7.0	9	zero coupon
	USD	(2)	6	5.0	14	zero coupon
	USD	(2)	8	6.8	15	zero coupon
	USD	(2)	35	29.2	15	zero coupon
	USD	(2)	5	3.9	15	zero coupon
	USD	(2)	62	52.2	15	zero coupon
	USD	(2)	62	51.6	16	zero coupon
	USD	(2)	30	25.3	19	zero coupon
	USD	(2)	30	25.1	19	zero coupon
	USD	(2)	30	24.8	19	zero coupon
	USD	(2)	29	24.4	20	zero coupon
	USD	(2)	67	56.3	20	zero coupon
	USD	(2)	67	55.8	20	zero coupon
	USD	(2)	66	55.1	20	zero coupon
	USD	(2)	65	54.4	21	zero coupon
April						
	JPY	(2)	1 000	7.0	20	structured
	JPY	(2)	2 000	13.8	30	structured
	JPY	(2)	4 500	31.2	30	structured
May						
	JPY	(2)	1 000	7.0	20	structured
	JPY	(2)	3 200	22.3	30	structured
June						
	AUD	(2)	52	30.4	3	5.3
	JPY	(2)	1 000	6.9	16	structured
	JPY	(2)	2 000	13.8	30	structured
	USD	(2)	160	126.7	4	zero coupon
	USD	(2)	392	312.3	5	zero coupon
July						
	JPY	(2)	1 000	6.8	30	structured
	JPY	(2)	1 000	6.8	30	structured
August						
	JPY	(2)	1 000	6.8	30	structured
	USD	(2)	101	79.1	7	zero coupon
September						
	EUR	(1)	60	60.4	29	zero coupon
	USD	(2)	109	85.6	7	zero coupon
October						
	JPY	(2)	2 450	16.4	30	structured
November						
	JPY	(2)	2 000	13.3	30	structured
December						
	AUD	(2)	61	36.6	3	5.5
	EUR	(2)	250	250.0	13	structured
	USD	(2)	54	40.6	10	structured
		58 operations		2 238.5		
	GRAND TOTAL	273 operations		45 226.0 ^(*)		

(1) Stand-alone issues (2) Operations launched under MTN or debt issuance programmes (3) EARN

(*) Of this amount, EUR 45.149 billion was raised under the EUR 50 billion global borrowing authorisation for 2006 via 271 transactions, and EUR 77 million (2 transactions) was attributed to the 2007 borrowing programme.

In 2005, EUR 2.9 billion equivalent (32 transactions) had been considered to be pre-funding of the 2006 borrowing programme.

Table O

Borrowings signed (before swaps) from 2002 to 2006

(Amounts in EUR million)

	2002		2003		2004		2005		2006	
	amount	%	amount	%	amount	%	amount	%	amount	%
European Union										
EUR	13 305	35.0	17 318	41.1	17 373	34.8	19 637	37.3	17 113	37.8
CZK (*)	232	0.6	678	1.6	-	-	-	-	18	0.0
BGN (*)	-	-	-	-	51	0.1	-	-	102	0.2
DKK	54	0.1	-	-	-	-	-	-	235.0	0.5
GBP	6 180	16.3	7 175	17.0	9 583	19.2	11 681	22.2	6 769	15.0
HUF (*)	139	0.4	339	0.8	880	1.8	236	0.4	97	0.2
MTL (*)	-	-	-	-	23	0.0	-	-	-	-
PLN (*)	162	0.4	156	0.4	203	0.4	73	0.1	32	0.1
SEK	-	-	442	1.1	329	0.7	174	0.3	309	0.7
SIT (*)	-	-	-	-	17	0.0	-	-	-	-
SKK (*)	-	-	94	0.2	-	-	-	-	-	-
Total Pre-in	6 767	18	8 883	21	11 086	22	12 164	23	7 561	17
Total	20 072	53	26 201	62	28 459	57	31 802	60	24 674	55
of which: fixed	17 922	47.1	23 492	55.8	22 618	45.4	23 909	45.4	21 993	48.6
of which: floating	2 149	5.7	2 709	6.4	5 841	11.7	7 893	15.0	2 681	5.9
Outside the European Union										
AUD	1 284	3.4	470	1.1	1 065	2.1	756	1.4	1 813	4.0
CAD	-	-	-	-	193	0.4	-	-	-	-
CHF	-	-	161	0.4	-	-	709	1.3	703	1.6
HKD	161	0.4	122	0.3	67	0.1	-	-	101	0.2
ISK	-	-	-	-	-	-	243	0.5	420	0.9
JPY	1 245	3.3	2 201	5.2	1 418	2.8	1 423	2.7	1 205	2.7
MXN	-	-	-	-	-	-	183	0.3	-	-
NOK	250	0.7	226	0.5	-	-	38	0.1	424	0.9
NZD	50	0.1	-	-	329	0.7	1 135	2.2	875	1.9
SKK	-	-	-	-	-	-	-	-	-	-
TRY	-	-	-	-	-	-	1 375	2.6	943	2.1
TWD	458	1.2	180	0.4	-	-	-	-	-	-
USD	14 383	37.8	12 375	29.4	17 863	35.8	14 785	28.1	13 789	30.5
ZAR	109	0.3	153	0.4	474	0.9	251	0.5	280	0.6
Total	17 940	47.2	15 888	37.7	21 409	42.9	20 900	39.7	20 552	45.4
of which: fixed	17 267	45.4	15 360	36.5	19 788	39.7	19 271	36.6	19 308	42.7
of which: floating	674	1.8	529	1.3	1 622	3.3	1 628	3.1	1 244	2.8
GRAND TOTAL	38 012	100.0	42 090	100.0	49 868	100.0	52 701	100.0	45 226^(**)	100.0
of which: fixed	35 189	92.6	38 852	92.3	42 406	85.0	43 180	81.9	41 302	91.3
of which: floating	2 823	7.4	3 238	7.7	7 463	15.0	9 521	18.1	3 924	8.7
Medium and long-term operations										
- Public borrowing operations	34 505	90.8	39 532	93.9	44 155	88.5	49 235	93.4	42 987	95.1
- Private borrowing operations	3 507	9.2	2 558	6.1	5 713	11.5	3 466	6.6	2 239	4.9
<i>of which medium-term notes</i>	<i>12 370</i>	<i>32.5</i>	<i>18 321</i>	<i>43.5</i>	<i>24 294</i>	<i>48.7</i>	<i>26 628</i>	<i>50.5</i>	<i>19 105</i>	<i>42.2</i>

(*) EU currency since the accession of the relevant country to the Union.

(**) Of this amount, EUR 45.149 billion was raised under the EUR 50 billion borrowing programme for 2006 via 271 transactions, and EUR 77 million (2 transactions) was attributed to the 2007 borrowing programme.

In 2005, EUR 2.9 billion equivalent (32 transactions) had been considered to be pre-funding of the 2006 borrowing programme.

Table P Borrowings signed (after swaps) from 2002 to 2006

(Amounts in EUR million)

	2002		2003		2004		2005		2006	
	amount	%	amount	%	amount	%	amount	%	amount	%
European Union										
EUR	22 441	59.0	22 931	54.7	22 355	44.8	33 891	64.3	30 144	66.7
CZK (*)	407	1.1	521	1.2	522	1.0	19	0.0	18	0.0
DKK	135	0.4	-	-	-	-	-	-	235	0.5
GBP	6 227	16.4	7 393	17.6	5 497	11.0	3 614	6.9	2 549	5.6
HUF (*)	105	0.3	270	0.6	77	0.2	53	0.1	97	0.2
PLN (*)	13	0.0	174	0.4	251	0.5	49	0.1	32	0.1
SEK	362	1.0	659	1.6	165	0.3	468	0.9	309	0.7
SKK (*)	-	-	94	0.2	-	-	-	-	-	-
Total Pre-in	7 249	19.1	9 111	21.7	6 513	13.1	4 203	8.0	3 239	7.2
Total	29 690	78.1	32 041	76.5	28 868	57.9	38 095	72.3	33 383	73.8
of which: fixed	5 525	14.5	266	0.6	-	-	1 158	2.2	1 191	2.6
of which: floating	24 165	63.6	31 775	75.8	28 868	57.9	36 937	70.1	32 192	71.2
Outside the European Union										
CHF	-	-	161	0.4	-	-	259	0.5	-	-
NOK	65	0.2	-	-	-	-	38	0.1	88	0.2
USD	8 231	21.7	9 665	23.1	20 777	41.7	14 252	27.0	11 675	25.8
ZAR	30	0.1	44	0.1	220	0.4	63	0.1	80	0.2
Total	8 326	21.9	9 870	23.5	20 997	42.1	14 612	27.7	11 843	26.2
of which: fixed	-	-	-	-	-	-	259	0.5	1 205	2.7
of which: floating	8 326	21.9	9 870	23.5	20 997	42.1	14 354	27.2	10 638	23.5
GRAND TOTAL	38 016	100.0	41 911	100.0	49 865	100.0	52 707	100.0	45 226 (**)	100.0
of which: fixed	5 525	14.5	266	0.6	-	-	1 417	2.7	2 396	5.3
of which: floating	32 491	85.5	41 645	99.4	49 865	100.0	51 290	97.3	42 830	94.7
Medium and long-term operations										
- Public borrowing operations	34 445	90.6	39 353	93.9	44 165	88.6	49 243	93.4	42 987	95.1
- Private borrowing operations	3 570	9.4	2 558	6.1	5 700	11.4	3 464	6.6	2 239	4.9
of which medium-term notes	12 370	32.5	18 129	43.3	24 289	48.7	26 600	50.5	19 105	42.2

(*) EU currency since the accession of the relevant country to the Union.

(**) Of this amount, EUR 45.149 billion was raised under the EUR 50 billion borrowing programme for 2006 via 271 transactions, and EUR 77 million (2 transactions) was attributed to the 2007 borrowing programme.

In 2005, EUR 2.9 billion equivalent (32 transactions) had been considered to be pre-funding of the 2006 borrowing programme.

Table Q Medium and long-term resources raised in ECU/EUR from 1981 to 2006

(Amounts in millions)

	Fixed rate		Floating rate	After swaps		
Year	Before swaps	After swaps	After swaps	Raised in ECU/ EUR (A)	Total raised (B)	A/B as %
1981-1998	16 210	15 110	3 079	18 189	195 769	9.3
1999	11 253	2 155	10 267	12 422	28 355	43.8
2000	6 507	1 742	10 624	12 366	29 038	42.6
2001	10 368	4 161	17 374	21 535	32 172	66.9
2002	12 980	5 040	17 401	22 441	38 016	59.0
2003	16 658	0	22 931	22 931	41 911	54.7
2004	12 038	0	22 355	22 355	49 865	44.8
2005	12 136	1 158	32 733	33 891	52 707	64.3
2006	15 071	618	29 526	30 144	45 226 (**)	66.7
Total	113 221	29 985	166 290	196 275	513 058	38.3

From 1997 to 1998, euro-denominated issues with issue price and coupon initially payable in ECU.

Euro introduced as from 1999.

(**) Of this amount, EUR 45.149 billion was raised under the EUR 50 billion borrowing programme for 2006 via 271 transactions, and EUR 77 million (2 transactions) was attributed to the 2007 borrowing programme.

In 2005, EUR 2.9 billion equivalent (32 transactions) had been considered to be pre-funding of the 2006 borrowing programme.

Table R

Borrowings signed in 2006 – Breakdown by currency before/after swaps

(Amounts in EUR million)

	Before swaps		Swaps	After swaps	
	Amount	%	Amount	Amount	%
Medium and long-term operations					
EUROPEAN UNION	24 674	54.6	8 709	33 383	73.8
EUR	17 113	37.8	13 031	30 144	66.7
BGN (*)	102	0.2	- 102	-	-
CZK (*)	18	0.0	-	18	0.0
DKK	235	0.5	-	235	0.5
GBP	6 769	15.0	-4 220	2 549	5.6
HUF (*)	97	0.2	-	97	0.2
PLN (*)	32	0.1	-	32	0.1
SEK (*)	309	0.7	-	309	0.7
Outside the European Union	20 552	45.4	-8 709	11 843	26.2
AUD	1 813	4.0	-1 813	-	-
CHF	703	1.6	- 703	-	-
HKD	101	0.2	- 101	-	-
ISK	420	0.9	- 420	-	-
JPY	1 205	2.7	-1 205	-	-
NOK	424	0.9	- 336	88	0.2
NZD	875	1.9	- 875	-	-
TRY	943	2.1	- 943	-	-
USD	13 789	30.5	-2 114	11 675	25.8
ZAR	280	0.6	- 200	80	0.2
GRAND TOTAL	45 226 (**)	100.0		45 226 (**)	100.0
of which: fixed	41 302	91.3		2 396 (1)	5.3
of which: floating	3 924	8.7		42 830 (1)	94.7

(1) After fixed/reverse floaters.

(*) EU currency since the accession of the relevant country to the Union.

(**) Of this amount, EUR 45.149 billion was raised under the EUR 50 billion borrowing programme for 2006 via 271 transactions, and EUR 77 million (2 transactions) was attributed to the 2007 borrowing programme.

In 2005, EUR 2.9 billion equivalent (32 transactions) had been considered to be pre-funding of the 2006 borrowing programme.

Table S

Borrowings signed (before swaps) in 2006 under medium-term note or debt issuance programmes (excluding EARNs and stand-alone issues)

(Amounts in millions)

	Number of transactions	Currency		EUR
Total European Union	73			11 157
	35	EUR	6 473	6 473
	2	BGN (*)	200	102
	1	CZK (*)	500	18
	25	GBP	2 810	4 361
	6	HUF (*)	25 000	97
	2	PLN (*)	125	32
	2	SEK (*)	700	76
Total outside the European Union	162			7 948
	6	AUD	2 113	1 287
	1	CHF	300	189
	1	HKD	1 000	101
	13	ISK	34 500	420
	32	JPY	74 200	512
	6	NOK	3 450	424
	11	NZD	1 611	875
	27	TRY	1 644	943
	52	USD	3 598	2 917
	13	ZAR	2 550	280
Total	235			19 105 (**)

(*) EU currency since the accession of the relevant country to the Union.

(**) Of this amount, EUR 19.028 billion was raised under the EUR 50 billion borrowing programme for 2006 via 233 transactions, and EUR 77 million (2 transactions) was attributed to the 2007 borrowing programme.



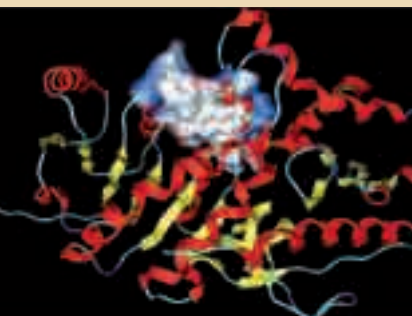
European Investment Fund

Equity Signatures

between
1 January 2006 and
31 December 2006

All figures in EUR m (Historical XRate)

Resources	Fund Vehicle	Country	Signatures
EIF			
	21 Centrale Partners III		10.0
	Atlas Venture VII		3.9
	Auriga Ventures III		3.0
	Corfin Capital Fund III		1.0
	Dunedin Buyout Fund II		3.0
	Eqvitec Technology Fund III		2.0
	GEM Benelux		2.5
	Gilde Healthcare II		1.8
	GMT Communication Partners III		3.0
	Gresham 4 Fund		2.9
	High Tech Europe IV		1.0
	Ibersuizas Capital Fund II		4.0
	IP Venture Fund		4.1
	ISIS Equity Partners IV		7.4
	Neuhaus III GmbH & Co.KG		1.0
	Polish Enterprise Fund VI		8.0
	Quadriga Capital Private Equity Fund III		10.0
	RJD Private Equity Fund II		1.5
	Scottish Equity Partners III		4.4
			74.5
EIB			
	21 Centrale Partners III	France	25.0
	Alto Capital II	Italy	17.5
	Amadeus III	Multi-country	7.2
	Atlas Venture VII	Multi-country	15.7
	Auriga Ventures III	Multi-country	17.0
	Corfin Capital Fund III	Spain	9.0
	Dunedin Buyout Fund II	UK	20.8
	Eqvitec Technology Fund III	Finland	23.0
	Euroknights V	Multi-country	42.0
	GED Sur FCR	Spain	7.5
	GEM Benelux	Multi-country	16.0
	Gilde Healthcare II	Multi-country	7.1
	GMT Communication Partners III	Multi-country	27.0
	Gresham 4 Fund	UK	11.7
	High Tech Europe IV	Austria	11.5
	Ibersuizas Capital Fund II	Spain	36.0
	IP Venture Fund	UK	6.2
	ISIS Equity Partners IV	UK	29.7
	Life Sciences Partners III B.V.	Multi-country	3.0
	Neuhaus III GmbH & Co.KG	Multi-country	5.1
	Nordic Biotech Venture Fund II KS	Denmark	4.9
	Polish Enterprise Fund VI	Central & Eastern Europe	42.0
	Quadriga Capital Private Equity Fund III	Germany	30.0
	RJD Private Equity Fund II	UK	28.2
	Scottish Equity Partners III	UK	39.6
			482.7
Commission			
	Aescap Venture	Multi-country	11.6
	Auriga Ventures III	Multi-country	10.0
	Creathor	Germany	8.1
	Gilde Healthcare II	Multi-country	8.8
	Innogest Capital	Italy	10.0
	IP Venture Fund	UK	10.0
	New Tech Venture Capital Fund II	Multi-country	7.4
	Talde Capital II, F.C.R.	Spain	1.0
	The Environmental Technologies Fund	Multi-country	15.0
	Wellington Partners III Life Science Fund L.P.	Germany	7.5
			89.4
BMW (German Federal Ministry of Economics and Technology)			
	Atlas Venture VII	Multi-country	19.7
	Creathor	Germany	8.1
	Neuhaus III GmbH & Co.KG	Multi-country	6.1
	Wellington Partners III Life Science Fund L.P.	Germany	7.5
			41.4
		Grand total	687.9



Guarantee Operations

EUR m

Resources	Contract name	Country	
Own funds			
Enhancement			
	Anaptyxi 2006-1	Greece	50.0
	Ascot Black CLO 2006	United Kingdom	154.9
	BBVA 5 FTPYME	Spain	57.0
	BEL SME 2006	Belgium	17.4
	CB MezzCap	Germany	5.2
	ETV	Pan EU	15.0
	Interconfidi Nordest SME CDO	Italy	53.4
	Lusitano SME 1	Portugal	75.0
	Opportunity Eastern Europe 2005-1	S.E. Europe	5.5
	Opportunity Eastern Europe 2005-1	S.E. Europe	7.9
	PRIME 2006-1 Funding LP	Germany	15.0
	Procredit Bulgaria	Bulgaria	50.0
	PULS SME CDO 2006-1	Germany, Switzerland	12.3
	Raiffeisen Leasing Polska	Poland	58.0
	ROOF CEE 2006	Poland, Czech Rep.	304.9
	SanPaolo IMI SME CDO	Italy	11.2
	Sea Fort Securities plc	Finland	13.5
	SMART SME CLO 2006-1	Germany, Italy, Spain	47.0
	Stichting MARS 2006	Netherlands	14.0
Subtotal			967.3
Insurance			
	Frispar företagskredit AB	Sweden	44.1
Subtotal			44.1
Subtotal own funds			1011.4
MAP (Multiannual Programme for Enterprise and Entrepreneurship) SME Guarantee Facility			
	ADIE - Microcredit	France	2.3
	ATI - ACPERL - LGF	Italy	35.0
	ATI Alleanza di Garanzia - LGF	Italy	200.0
	ATI Alleanza di Garanzia - LGF	Italy	50.0
	Banco Santander - LGF	Spain	40.0
	Bank BPH S.A. - LGF	Poland	46.6
	CERSA - LGF	Spain	105.0
	Ceska Sporitelna S.A. - LGF	Czech Republic	40.0
	Cyprus Development Bank - LGF	Cyprus	1.5
	DtA - LGF	Germany	20.0
	DtA - Microcredit	Germany	7.8
	FDP - LGF	Belgium	1.0
	Finnvera - LGF	Finland	23.3
	Hipoteku Banka - LGF	Latvia	7.5
	INVEGA - LGF	Lithuania	6.9
	INVEGA - LGF	Lithuania	19.5
	Kredi Garanti Fonu Isletme ve Arastirma - LGF	Turkey	3.9
	La Caixa - Microcredit	Spain	11.3
	MCC - LGF	Italy	26.0
	Polfund - LGF	Poland	1.1
	Raiffeisen Bank - LGF	Romania	2.3
	Rural Credit Guarantee Foundation - LGF	Hungary	5.7
	RZB Bulgaria - LGF	Bulgaria	10.0
	Siagi - LGF	France	11.2
	Siagi - LGF	France	8.1
	Slovene Enterprise Fund - LGF	Slovenia	4.0
	SOCAMA - LGF	France	185.2
	SOCAMA - LGF	France	91.5
	SPGM - LGF	Portugal	50.0
	TEMPME - LGF	Greece	7.9
	The Danish Investment Fund - LGF	Denmark	5.0
	The Enterprise Fund - Microcredit	United Kingdom	1.8
	The Prince's Trust - Microcredit	United Kingdom	10.4
	VUB - LGF	Slovakia	5.0
Reductions and cancellations			-18.3
Subtotal MAP			1028.2
Grand total			2039.6



Conversion rates

The conversion rates used by the EIB during each quarter for recording statistics of its financing operations – contract signatures and disbursements – as well as of its borrowings are those obtaining on the last working day of the previous quarter; in 2006, these were as follows:

1 euro =	EUR	
Austrian Schilling	ATS	13.7603
Belgian franc	BEF	40.3399
Deutsche Mark	DEM	1.95583
Spanish peseta	ESP	166.386
Finnish markka	FIM	5.94573
French franc	FRF	6.55957
Greek drachma	GRD	340.750
Irish pound	IEP	0.787564
Italian lira	ITL	1936.27
Luxembourg franc	LUF	40.3399
Netherlands guilder	NLG	2.20371
Portuguese escudo	PTE	200.482

		31.12.2005	31.03.2006	30.06.2006	30.09.2006
		1 st quarter 2006	2 nd quarter 2006	3 rd quarter 2006	4 th quarter 2006
Community currencies					
Cyprus pound	CYP	0.5735	0.576	0.575	0.5767
Czech koruna	CZK	29	28.595	28.493	28.326
Danish krone	DKK	7.4605	7.4624	7.4592	7.4576
Estonian kroon	EEK	15.6466	15.6466	15.6466	15.6466
Pound sterling	GBP	0.6853	0.6964	0.6921	0.6777
Forint	HUF	252.87	265.74	283.35	273
Litas	LTL	3.4528	3.4528	3.4528	3.4528
Lats	LVL	0.6962	0.6961	0.6961	0.696
Maltese lira	MTL	0.4293	0.4293	0.4293	0.4293
Zloty	PLN	3.86	3.9425	4.0546	3.9713
Swedish krona	SEK	9.3885	9.4315	9.2385	9.2797
Tolar	SIT	239.5	239.56	239.63	239.59
Slovak koruna	SKK	37.88	37.63	38.35	37.385
Non-Community currencies					
Australian dollar	AUD	1.6109	1.6997	1.7117	1.6992
Lev	BGN	1.9563	1.9558	1.9558	1.9558
Canadian dollar	CAD	1.3725	1.4084	1.4132	1.4136
Swiss franc	CHF	1.5551	1.5801	1.5672	1.5881
Hong Kong dollar	HKD	9.1474	9.3923	9.8745	9.864
Icelandic króna	ISK	74.57	86.06	97.01	88.67
Yen	JPY	138.9	142.42	145.75	149.34
Mexican peso	MXN	12.5769	13.2165	14.3855	13.9071
Norwegian krone	NOK	7.985	7.9675	7.936	8.235
New Zealand dollar	NZD	1.727	1.9774	2.0864	1.9427
Turkish lira	TRY	1.5924	1.6323	2.0075	1.9112
New Taiwan dollar	TWD	38.671	39.287	41.259	41.869
United States dollar	USD	1.1797	1.2104	1.2713	1.266
South African rand	ZAR	7.4642	7.5066	9.1848	9.8277

The EIB wishes to thank the following promoters and suppliers for the photographs illustrating this report:

EIB photographic library (pp. 6, 8, 9, 13, 14, 15, 16, 17, 18, 19, 21, 24, 25, 26, 27, 28, 29, 30, 31, 32, 51, 55), ANA-Aeroportos de Portugal (p. 4), Aquafin (p. 6), 2004-2006 bremenports GmbH & Co.KG (p. 7), Electrabel España (p. 10), AVE (p. 11), Cofiroute-A85 (p. 12), CANCA (p. 13), CFL (p. 17), Águas de Portugal, AVCE (p. 20), Östrand Pulp Mill -Per-Anders Sjöquist, Rolls-Royce plc 2006 (p. 22), Network Rail (p. 23), Hinhibox (p. 52).

For further information on EIB activity, please consult our website (www.eib.org), which contains a regularly updated complete list of projects. You can also contact the Info-Desk, Communication Department, tel. (+352) 43 79-3122, fax (+352) 4379-3191.





European Investment Bank

www.eib.org – info@eib.org

100, boulevard Konrad Adenauer
L-2950 Luxembourg

☎ (+352) 43 79 1
☎ (+352) 43 77 04

External Offices

Austria	Mattiellistraße 2-4 A-1040 Wien	☎ (+43-1) 505 36 76 ☎ (+43-1) 505 36 74
Belgium	Rue de la loi 227 / Wetstraat 227 B-1040 Bruxelles / Brussel	☎ (+32-2) 235 00 70 ☎ (+32-2) 230 58 27
France	21, rue des Pyramides F-75001 Paris	☎ (+33-1) 55 04 74 55 ☎ (+33-1) 42 61 63 02
Germany	Lennéstraße 11 D-10785 Berlin	☎ (+49-30) 59 00 47 90 ☎ (+49-30) 59 00 47 99
Greece	1, Herodou Attikou & Vas. Sofias Ave GR-106 74 Athens	☎ (+30) 210 68 24 517 ☎ (+30) 210 68 24 520
Italy	Via Sardegna 38 I-00187 Roma	☎ (+39) 06 47 19 1 ☎ (+39) 06 42 87 34 38
Poland	Plac Piłsudskiego 1 PL-00-078 Warszawa	☎ (+48-22) 310 05 00 ☎ (+48-22) 310 05 01
Portugal	Avenida da Liberdade, 190-4° A P-1250-147 Lisboa	☎ (+351) 213 42 89 89 ☎ (+351) 213 47 04 87
Spain	Calle José Ortega y Gasset, 29, 5° E-28006 Madrid	☎ (+34) 914 31 13 40 ☎ (+34) 914 31 13 83
United Kingdom	2 Royal Exchange Buildings London EC3V 3LF	☎ (+44) 20 73 75 96 60 ☎ (+44) 20 73 75 96 99
Australia	Level 31, ABN AMRO Tower 88 Phillip Street Sydney NSW 2000	☎ (+61-2) 82 11 05 36 ☎ (+61-2) 82 11 06 88
Egypt	6, Boulous Hanna Street Dokki, 12311 Giza	☎ (+20-2) 336 65 83 ☎ (+20-2) 336 65 84
Kenya	Africa Re Centre, 5th floor Hospital Road, PO Box 40193 KE-00100 Nairobi	☎ (+254-20) 273 52 60 ☎ (+254-20) 271 32 78
Morocco	Riad Business Center, Aile sud, Immeuble S3, 4° étage Boulevard Er-Riad Rabat	☎ (+212) 37 56 54 60 ☎ (+212) 37 56 53 93
Senegal	3, rue du Docteur Roux BP 6935, Dakar-Plateau	☎ (+221) 889 43 00 ☎ (+221) 842 97 12
South Africa	5 Greenpark Estates 27 George Storrar Drive Groenkloof 0181 Tshwane (Pretoria)	☎ (+27-12) 425 04 60 ☎ (+27-12) 425 04 70
Tunisia	70, avenue Mohamed V TN-1002 Tunis	☎ (+216) 71 28 02 22 ☎ (+216) 71 28 09 98



European Investment Fund

www.eif.org – info@eif.org

43, avenue J.F. Kennedy
L-2968 Luxembourg

☎ (+352) 42 66 88 1
☎ (+352) 42 66 88 200

Please consult the Bank's website for the updated list of existing offices and their contact details.